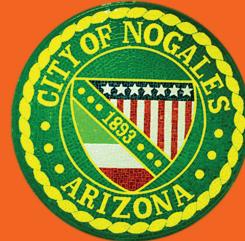
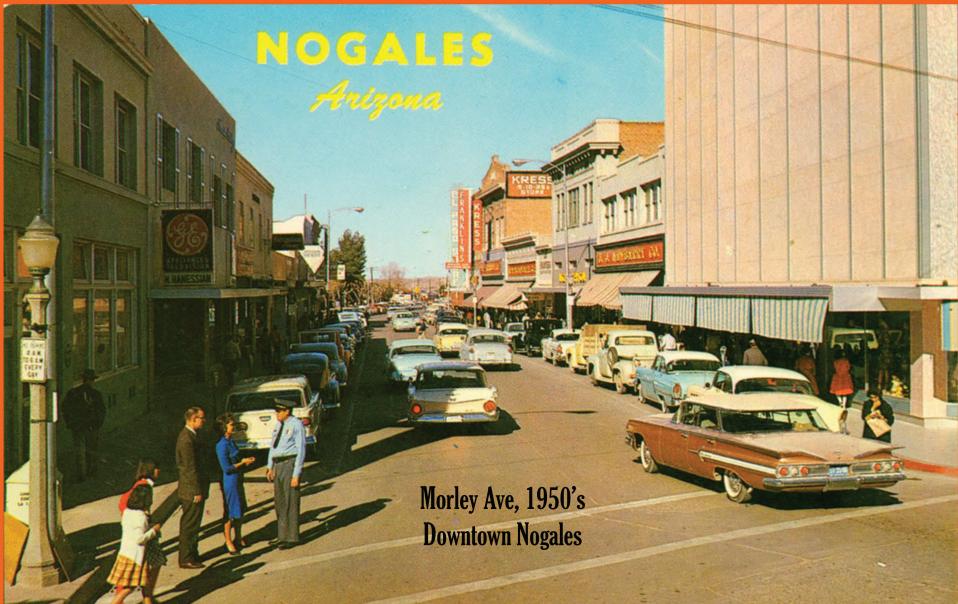


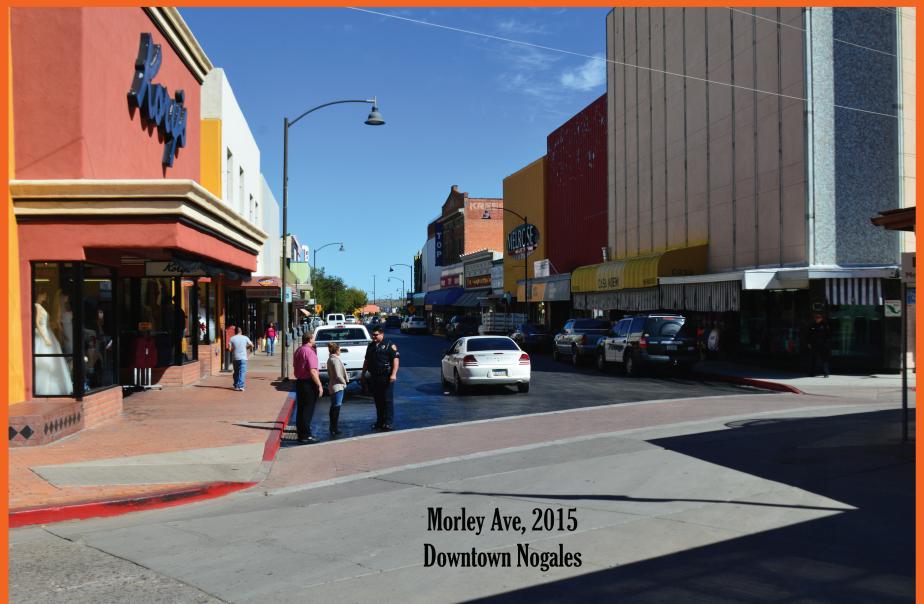
Morley Ave, 1930's
Downtown Nogales



City of Nogales Adopted Budget FY 2016-2017



Morley Ave, 1950's
Downtown Nogales



Morley Ave, 2015
Downtown Nogales



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To: Mayor and Council
From: Sherry M. Schurhammer, Finance Director
Thru: Carlos Rivera, City Manager
Date: July 28, 2016

Re: FY 2017 Adopted Budget

The purpose of this memo is to transmit the FY 2017 adopted budget.

Discussion

The FY2017 adopted budget is based on data known and available as of May 2016. For example, the FY2017 budget accounts for the

- projected state-shared revenue figures based on state estimates provided to the League;
- projected impact of the increase to the Public Safety Personnel Retirement System (PSPRS) and Arizona State Retirement System (ASRS) employer contribution rates;
- projected impact of health insurance cost increase (5% to the single monthly premium and 2% to the family monthly premium with the employer absorbing the cost of these increases);
- projected costs for the upcoming city elections;
- 2.5% pay increase implemented in January 2016;
- projected impact of the pay raise and retirement contribution rate changes on overtime, workers compensation insurance, and employer-paid FICA/Medicare taxes;

- known cost adjustments for service and materials contracts such as various technology-associated software and hardware contracts; and
- the FY2016 annual premium estimates for workers compensation insurance and property & liability insurance.

The cost of health insurance for retirees and their dependents was redistributed among the major funds so that this cost is paid from the fund that paid for the employee costs prior to retirement. This budget redistribution reflects the actual accounting that occurred at FY-end in prior FYs. As a result of this redistribution the GF non-departmental budget for this expense decreased from \$660K in FY2016 to \$271K in FY2017. The FY2016 budget also includes the state-required budget schedules that summarize key components such as revenues, expenses, interfund transfers, expenses by department and fund and the employee compensation cost components.

General Fund (GF) Revenue Budget. The General Fund (GF) revenue budget totals approximately \$21.3M (excludes \$2M contingency), a \$500K increase from the FY2016 GF revenue budget of \$20.8M (excludes \$2M contingency). The GF revenue budget increase is due to the addition of \$466K in revenue attributable to the allocation of the cost of GF services provided to the Water and Sewer Funds and the Nogales Housing Authority. The FY2017 GF revenue budget for all other GF sources essentially mirrors the FY2016 GF revenue budget.

While the FY2017 city sales tax revenue budget is unchanged from the FY2016 budget, city sales tax receipts through 11 months was 7% or \$739K less than budget. The weak performance is due primarily to the ongoing peso devaluation and the resulting impact on the financial ability of Mexican shoppers to purchase food and other goods in the United States. The city will closely monitor GF ongoing revenues and expenses every month and make adjustments to spending if GF ongoing revenues are materially less than budget.

One bright spot in the local economy is the State of Arizona's commitment to construct significant improvements to the connection between the newly expanded and modernized Mariposa Port of Entry in Nogales and Interstate 19. In late spring 2016 the State of Arizona's State Transportation Board approved funding for State Route 189 in Nogales. The board approved \$70M for improvements to SR 189 and the state's FY2017 budget includes \$25M to accelerate the project's start to FY2019. Further, ADOT applied for a \$25M Transportation Investment Generating Economic Recovery (TIGER) grant for SR 189. This funding commitment reflects the Arizona Department of Transportation's strong commitment to improving the flow of commercial traffic, including the 320,000 commercial trucks that pass through the port to deliver fresh produce to the area's produce warehouses that ship the products to markets throughout the United States. An additional 3.5M passenger vehicles pass through the Mariposa and DeConcini Ports of Entry in Nogales.

Water, Sewer and Sanitation Fund Revenue Budgets. The FY2017 revenue budget for the water, sewer and sanitation funds assumed the proposed rate and fee adjustments would be approved and implemented, which City Council did after a public hearing on Wednesday,

July 6, 2016. The first rate adjustment will implemented with September 2016 usage of the services (generally means the bills mailed in October). The fees became effective immediately after City Council's adoption.

Approval and implementation of the rate and fee adjustments ensure the city's ability to continue providing clean and safe drinking water, sewage collection and disposal services, and trash/recycling collection services. Significant capital improvements are needed to address the aging infrastructure of the water and sewer systems and the imbalance between sanitation expenses and revenues. Further, the water rate adjustments ensure the city is in compliance with the Arizona Water Infrastructure Financing Authority's loan covenant to

"establish and maintain schedules of rates, fees and charges for all services provided by the system...to pay for the operations and maintenance expenses of the system [and] produce...net revenues equal [to]" the debt service coverage ratio of 120% of the aggregate debt service for the WIFA loan and 100% of the debt service subordinate to the WIFA loan.

Operating Budget for Major Funds. Given the preceding information, the following bullet points summarize the FY2017 tentative budget:

- **General Fund:** Ongoing revenues and expenses essentially are balanced for FY2017 assuming that the city sales tax receipts improve from FY2016. The budget includes a one-time transfer of approximately \$16K for the completion of a parking area for the new sports playing fields that were constructed during FY2016.
- **HURF:** Revenues and expenditures are balanced. HURF revenue increased \$236K to almost \$2.2M.
- **Sanitation Fund:** As stated above, this fund's revenue budget assumed approval of the proposed rate and fee increases, which occurred at the July 6 City Council meeting. As a result, user fee revenues increased \$216K to \$2.6M. Even with the implementation of the proposed rate increase, the fund requires a General Fund operating transfer of \$93K. Without this GF operating transfer, the Sanitation Fund would reflect a \$93K revenue shortfall meaning that the fund would be unbalanced with expenditures exceeding revenues.
- **Water Fund:** Overall, the fund is balanced between revenues and expenditures. As stated above, this fund's revenue budget assumed approval of the proposed rate and fee increases, which occurred at the July 6 City Council meeting. Therefore user fee revenues increased \$254K to \$2.8M. This fund's expenditure budget includes an expense of \$157K for the cost of paying the GF for services provided by other GF operations, an expense the fund would have to pay if it operated as a separate authority.

- **Sewer Fund:** Overall, the fund is balanced between revenues and expenditures. User fee revenues increased \$389K to just approximately \$3.2M as a result of City Council's approval of the proposed rate and fee adjustments. This fund's expenditure budget includes an expense of \$244K for the cost of paying the GF for services provided by other GF operations, an expense the fund would have to pay if it operated as a separate authority. The full annual cost for the wastewater treatment plant is incorporated into the FY2017 budget even though the city is disputing the IBWC's billing.
- **Nogales Housing Authority:** revenues and expenditures are balanced. This fund's expenditure budget includes an expense of \$65K for the cost of paying the GF for services provided by other GF operations.

FTE Requests. One (1) FTE was added to the Management Information Systems (MIS) operating budget for a total of three (3) FTEs for this essential service provided to all departments 24/7. This additional FTE was discussed with Council at the April and May 2016 budget study sessions. One (1) FTE was eliminated and it was the deputy city manager position.

As noted in the March 2016 memo to Council, two (2) part-time positions were transformed into full-time positions during the course of FY2016 to accommodate departmental operational needs. The associated additional costs are incorporated into the FY2017 tentative budget.

- One position was the 25 hour/week Administrative Office Assistant in the Fire Department. The position was modified to 40 hours/week and the budgeted cost increased from about \$32K [fully loaded] to \$51.5K [fully loaded] after accounting for the 2.5% across the board salary increase and Arizona State Retirement System (ASRS) contribution rate adjustments.
- The second position was the part-time Library Assistant in the Library Department. The position was modified to 40 hours/week and the budgeted cost increased from about \$23K to approximately \$31.7K after accounting for the 2.5% pay increase and change to ASRS contribution rates.

Capital Budget for Major Funds. The FY2017 tentative budget includes a capital projects section for bond funded, WIFA funded and grant-funded projects. You also will see changes City Council approved during the course of FY 2016 as contract awards were presented for review and approval. The bond funding source is the remaining monies from past issuances of Municipal Development Authority (MDA) bonds; no new issuances are anticipated at the time. Once these remaining bond funds are spent there will be no more bond funds available for capital projects.

Some of the capital projects reflected in the tentative budget are as follows:

1. Crawford Street , McNab Street and Perkins Street water lines,
2. West Pressure Zone interconnect ,
3. Water meter replacement project,
4. Industrial Drive road project, and
5. Community Streets improvements (bond funds and HURF).

For the FY2017 budget study sessions, we presented a capital improvement plan for the General Fund and the HURF & Overweight Fees Funds. Council took no action on the new projects reflected in the capital improvement plan so none of the projects are funded for FY2017 and therefore are not included in the FY2017 tentative budget.

Conclusion

City Council adopted the FY2017 budget on July 13, 2016, after conducting a public hearing.



Order No. 2016-06-033

AN ORDER OF THE COUNCIL OF THE CITY OF NOGALES, ARIZONA, ADOPTING THE OFFICIAL FINAL BUDGET FOR FISCAL YEAR 2016-2017, AS PRESENTED. (FINANCE)

WHEREAS, in accordance with Title 42, Chapter 17, Articles 1-5 Arizona Revised Statutes (A.R.S.), the Mayor and Council did, on June 8, 2016, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct ad valorem property taxation (the City imposes no taxes on real or personal property); and

WHEREAS, in accordance with said chapter of said title, and following due public notice set forth therein, the Mayor and Council met in a special meeting on June 29, 2016, at which time any taxpayer was privileged to appear and be heard in favor of or against any of the proposed revenues or expenditures; and

WHEREAS, it appears that the publication has been duly made as required by law, of said estimates together with a notice that the Mayor and Council would meet on June 29, 2016, in the Council Chambers, City Hall, for the purpose of hearing the taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computer in A.R.S. Section 42-17051(A), in that no property tax is levied; and

WHEREAS, Section 77 of the Charter of the City of Nogales requires that the salaries, wages and remuneration of all appointive officials and employees of the City of Nogales shall be fixed from time to time by order of the Council.

WHEREAS, the Board of Trustees of the City of Nogales Employee Benefits Trust (EBT) has made a recommendation of a 6% increase to the monthly premium for single coverage and a 6% increase to the monthly premium for dependent coverage to maintain plan solvency; and

WHEREAS, the Affordable Care Act required changes to the annual deductibles to avoid the plan being categorized as a Cadillac plan, a designation that requires the employer to pay a 40% tax on the cost of the coverage that exceeds threshold amounts established by the ACA;

NOW THEREFORE, BE IT ORDERED BY THE COUNCIL OF THE CITY OF NOGALES that:

1. The said estimates of revenues and expenditures as presented in the accompanying amended schedules are hereby adopted as the official budget of the City of Nogales for the fiscal year 2016-2017; that the mileage rate for travel by employees and elected officials will be paid using federal mileage rate schedule and that the salaries, wages, and remunerations as listed and amended in the List of Salaries by Department of the final budget book, are hereby adopted and approved.

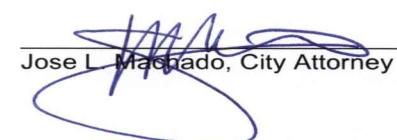
2. The City of Nogales group health plan premiums, effective with the start of FY2017, increases 6% for

the single coverage and 6% increase for dependent coverage to help maintain plan solvency, with the City of Nogales, as the employer, absorbing the additional premium costs, are hereby adopted and approved as shown in the tables below:

FY2017 Total Monthly Premium	
Single Coverage	\$ 428.45
Dependent Coverage	\$ 669.92
Family [single + dependent)	\$ 1,098.37
FY2016 Total Monthly Premium	
Single Coverage	\$ 404.20
Dependent Coverage	\$ 632.40
Family [single + dependent)	\$ 1,036.60

PASSED, ADOPTED, AND APPROVED by the Council of the City of Nogales, Arizona, this 13th day of July, 2016.


John F. Doyle

John F. Doyle, Mayor**ATTEST:**
Leticia Robinson, City Clerk**APPROVED AS TO FORM:**
Jose L. Machado, City Attorney

STAFF SUMMARY

SUBJECT: Adoption of the FY2016-17 final budget and adoption and ratification of the City of Nogales' health insurance premium increases.

BACKGROUND: State law requires the city to adopt a final budget after adopting a tentative budget and publishing a notice of public hearing and budget schedules. The Nogales City Council adopted the FY2017 tentative budget on Wednesday, June 8, 2016 through Order 2016-06-032. The tentative budget establishes the maximum expenditure limit for the upcoming fiscal year. The City of Nogales also had a notice of public hearing and the required budget schedules published in the ***Nogales International*** on Friday, June 17 and Tuesday, June 21, 2016. The public hearing occurred on Wednesday, June 29, 2016 prior to the consideration of this Order.

The following is a recap of the FY2017 budget across all funds combined based on the maximum expenditure level Council adopted as the FY2017 tentative budget:

- Operating budget = \$53.9M
- Capital budget = \$3.4M
- Total budget = \$57.3M

Funding to cover the total expenditure level for FY2017 will be provided by projected beginning budget-basis fund balances and projected incoming revenue streams. The primary sources of revenue include the city's sales tax, state-shared revenue, fees, fines, permits and user charges.

The FY2017 budget is balanced between revenue sources and expenses as required by state law. Some features of the FY2017 budget include the following elements:

- projected state-shared revenue figures based on state estimates provided to the League;
- projected impact of the increase to the Public Safety Personnel Retirement System (PSPRS) and Arizona State Retirement System (ASRS) employer contribution rates;
- revised projected impact of health insurance cost increase (6% to the single monthly premium and 6% to the dependent monthly premium with the employer absorbing the cost of these increases);
- projected costs for the upcoming city elections;
- 2.5% pay increase implemented in January 2016;
- projected impact of the pay raise and retirement contribution rate changes on overtime, workers compensation insurance, and employer-paid FICA/Medicare taxes;
- known cost adjustments for service and materials contracts such as various technology-associated software and hardware contracts; and
- the FY2017 annual premiums for workers compensation insurance and property & liability insurance based on City Council's contract award to the Arizona Municipal Risk Retention Pool for workers compensation and risk insurance [property and liability on Wednesday, June 8, 2016 through Order 2016-06-032].

The cost of health insurance for retirees and their dependents was redistributed among the major funds so that this cost is paid from the fund that paid for the employee costs prior to retirement. This budget redistribution reflects the actual accounting that occurred at FY-end in prior FYs.

The FY2017 budget for the GF includes a \$2M contingency reserve, the same amount incorporated into the FY2016 budget.

Health insurance premiums: Summit, the city's third-party administrator, recommended the Employee Benefits Trustees approve a 6% increase to a the single health insurance coverage and a 6% increase for dependent health insurance coverage to help maintain plan solvency, with the City of Nogales, as the employer, absorbing the additional premium costs. The Employee Benefits Trustees approved the recommended increase at its June 7, 2016, meeting. City Council's ratification of this recommendation is required for implementation of the changes.

As a result of these recommendations, the monthly premiums with the start of FY2017 is the following [shown with the FY2016 monthly premiums for comparison purposes]:

FY2017 Total Monthly Premium	
Single Coverage	\$ 428.20
Dependent Coverage	\$ 670.36
Family [single + dependent)	\$ 1,098.56
FY2016 Total Monthly Premium	
Single Coverage	\$ 404.20
Dependent Coverage	\$ 632.40
Family [single + dependent)	\$ 1,036.60

The employee and employer contributions effective with the start of FY2017 are the following:

FY2017 SINGLE COVERAGE

Salary Level	Per Pay Period Employee Pays	Annual Employee Pays	Annual Employer Pays	Total Annual Premium
\$45,000 & up	\$ 28.91	\$ 751.66	\$ 4,386.74	\$ 5,138.40
\$30,000 - \$44,999	\$ 21.91	\$ 569.66	\$ 4,568.74	\$ 5,138.40
Up to \$29,999	\$ 16.21	\$ 421.46	\$ 4,716.94	\$ 5,138.40

FY2017 FAMILY COVERAGE

Salary Level	Per Pay Period Employee Pays	Annual Employee Pays	Annual Employer Pays	Total Annual Premium
\$45,000 & up	\$ 104.59	\$ 2,719.34	\$ 10,463.38	\$ 13,182.72
\$30,000 - \$44,999	\$ 85.57	\$ 2,224.82	\$ 10,957.90	\$ 13,182.72
Up to \$29,999	\$ 72.87	\$ 1,894.62	\$ 11,288.10	\$ 13,182.72

The City's plan for FY2017 also includes changes required by the Affordable Care Act, as has been done since its passage. The key changes due to the ACA effective with the start of FY2017 concern single and family annual deductibles and out of pocket expenses. By implementing these adjustments the City's health plan avoids being categorized as a "Cadillac plan," a designation that requires the employer to pay a 40% tax on the cost of the coverage that exceeds threshold amounts established by the ACA

Additional changes regarding inpatient hospital deductibles, MRI/PET/CAT scan fees and patient responsibility for maternity/new born care will be effective with the start of FY2017.

STAFF RECOMMENDATION: Adopt the FY2016-17 budget and ratify the 6% increase to the single

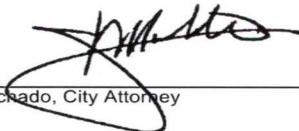
health insurance coverage and a 6% increase for dependent health insurance coverage.

COST & SOURCE OF FUNDING: The following is a recap of the FY2017 budget across all funds combined based on the maximum expenditure level Council adopted as the FY2017 tentative budget:

- Operating budget = \$53.9M
- Capital budget = \$3.4M
- Total budget = \$57.3M

SUGGESTED MOTION:

"I move to approve Order No: 2016-06-033"



Joe Machado, City Attorney

6/27/2016



Sherry M. Schurhammer

6/28/2016



Jeanette Parrales, Finance Assistant Director

6/28/2016



Carlos Rivera, City Manager

6/28/2016

City of Nogales
2016-2017 Adopted Budget



Budget Summary Table of Contents

State Schedules	1-15
Organizational Chart	16
Budget Summary	17
Budget Summary Graphs	18-19
Department Totals by Category	20-32



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CITY/TOWN OF NOGALES, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	22,628,897	15,688,915	0	4,510,754	1,974,250	10,826,305	0	55,629,121
2016 Actual Expenditures/Expenses**	E	18,581,736	3,123,668	0	2,529,779	121,400	9,419,484	0	33,776,067
2017 Fund Balance/Net Position at July 1***		2,000,000	2,175,500	0	0	1,886,885	0		6,062,385
2017 Primary Property Tax Levy	B	0							0
2017 Secondary Property Tax Levy	B								0
2017 Estimated Revenues Other than Property Taxes	C	21,262,701	14,026,617	0	3,360,189	114,381	11,302,362	1,003,146	51,069,396
2017 Other Financing Sources	D	0	0	0	0	0	0	0	0
2017 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017 Interfund Transfers In	D	0	98,896	0	0	0	93,120	0	192,016
2017 Interfund Transfers (Out)	D	192,016	0	0	0	0	0	0	192,016
2017 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2017 Total Financial Resources Available		23,070,685	16,301,013	0	3,360,189	2,001,266	11,395,482	1,003,146	57,131,781
2017 Budgeted Expenditures/Expenses	E	23,070,685	16,301,013	0	3,360,189	2,001,266	11,395,482	1,003,146	57,131,781

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

2016	2017
\$ 55,629,121	\$ 57,131,781
55,629,121	57,131,781
\$ 55,629,121	\$ 57,131,781
\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



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CITY/TOWN OF NOGALES, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Current Sales Taxes	\$ 9,177,718	\$ 8,527,028	\$ 9,177,718
Delinquent Sales Taxes	66,828	54,992	66,828
Current Sales Taxes - Public Safety	1,279,848	1,180,958	1,279,848
Bed Tax	265,071	260,604	265,071
Franchise Tax - Cable TV	65,017	60,217	65,017
Franchise Tax - Electricity	361,656	268,211	361,656
Franchise Tax - Gas	86,164	58,899	86,164
Public Utility Tax	199,800	203,818	199,800
Licenses and permits			
Transaction Privilege Tax	96,539	105,169	96,539
Occupational / Business	648,547	667,192	648,547
Animal License	7,023	22,831	7,023
Building	85,000	198,643	85,000
Building Plan Review	100,000	52,915	100,000
Electrical	2,000	1,000	2,000
Plumbing	12,000	1,000	12,000
Street Cutting	5,000	5,000	5,000
Grading	8,000	8,000	8,000
Other - P & Z copy Fees	500		500
Other Investigation	500	1,000	500
Intergovernmental			
State Transaction Privilege Tax	1,990,623	1,952,095	1,907,453
State Urban Revenue	2,508,772	2,508,772	2,479,270
State Vehicle License	1,536,426	1,661,301	1,617,899
County Library IGA	251,440	251,440	263,564
Charges for services			
Ambulance Fees	836,810	1,072,868	836,810
Cemetery Fees	7,000		7,000
Library Fees	14,000	8,704	14,000

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Planning & Zoning Fees	10,000	6,090	10,000
Building Inspection Fees	2,000	4,663	2,000
Recreation Fees	45,000	28,676	45,000
Parking Meter Fees	157,037	136,987	157,037
Fines and forfeits			
Court Fines	304,560	264,639	270,972
Interest on investments			
Interest Income	3,500	1,000	3,500
Rental / Lease income	49,000	49,000	49,000
Other Revenue			
Other		150	500
Prints & Reports - Police	10,000	4,568	10,000
Reimbursements			
Reimbursement Police			
Reimbursement Police - Fed Grants	426,185	339,262	426,185
Reimbursement Fire			
Reimbursement Other	150,000	1,000	150,000
Recovered Insurance Proceeds	50,000	38,277	50,000
Recovered Expenses Other			
Miscellaneous Contributions			
Contributions / Donations			
Miscellaneous Revenue	20,000	43,418	20,000
Other - Special Events	9,300	7,150	9,300
Administrative Allocation - NHA			65,000
Administrative Allocation - Water			157,000
Administrative Allocation - Sewer			244,000
Total General Fund	\$ 20,848,864	\$ 20,057,537	\$ 21,262,701

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF	\$ 1,947,238	\$ 2,161,365	2,183,723
HURF - SB1232	700,000	640,135	700,000
ACA Grant - Industrial Dr.			500,000
Other Income - Interest	3,600	1,000	3,600
Recovered Insurance Proceeds	50,000		50,000
	\$ 2,700,838	\$ 2,802,500	\$ 3,437,323
Nogales Rides	\$ 2,500	\$ 2,515	\$ 2,500
Recovered Insurance Proceeds	25,000		25,000
	\$ 27,500	\$ 2,515	\$ 27,500
City Court - JCEF	\$ 9,000	\$ 6,640	\$ 9,000
Municipal Court	7,000	5,192	7,000
	\$ 16,000	\$ 11,832	\$ 16,000
SGIA	\$ 23,000	\$ 23,000	\$ 23,000
E-Rate Program	15,000	12,732	12,732
	\$ 38,000	\$ 35,732	\$ 35,732
Bullet Proof Vest Partnership	\$ 8,000	\$ 1,520	\$ 8,000
Homeland Security	1,419,455	648,046	1,419,455
GOHS/DUI Task Force	25,000	4,235	28,000
SW Border Anti-Money Laundering	\$ 1,452,455	\$ 653,801	\$ 1,455,455
Tohono O'Odham	\$ 500,000		135,000
Misc. Funding	8,482,258		8,000,000
Impound Fees	50,000	19,440	50,000

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SB 1398 Additional Assessment	15,000	12,384	15,000
Federal Assets - Justice	200,000		200,000
Federal Assets - Treasury	325,000	25,000	200,000
	\$ 9,572,258	\$ 56,824	\$ 8,600,000
AZ Forestry Wildland Fire	\$	\$ 39,485	\$ 25,000
Victim's Rights Grant	10,100	10,100	10,100
	\$ 10,100	\$ 49,585	\$ 35,100
ADOT Grant - Hwy Safety Impr - Traffic Signs	68,000		119,507
CDBG McNab	60,000		300,000
	\$ 128,000	\$	\$ 419,507
Total Special Revenue Funds	\$ 13,945,151	\$ 3,612,789	\$ 14,026,617
DEBT SERVICE FUNDS	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
BOR - Water Meters	\$ 50,000	\$	\$ 350,000
	\$ 50,000	\$	\$ 350,000
Crawford Street Project	\$ 561,759	\$ 9,372	\$ 723,338
WIFA - Water & Sewer Design			35,000
DWR - Water Conservation (SCADA)			150,000
Manila Dr. & Corinthian Dr. Paving	19,186	9,216	9,970
Noon Street Project		40,350	15,650
McNab Street Project		19,928	39,729

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Curtis/Goodman Street Project		40,283	19,639
Perkins Street Project		48,430	16,570
West Pressure Zone Interconnection		18,870	34,381
Parks Improvements	11,156	11,156	
Water Infrastructure Improvements	588,956		482,319
WIFA - Water Meters	3,000,000	1,714,771	1,285,229
Community Streets Improvement	71,934		194,826
	\$ 4,252,991	\$ 1,912,376	\$ 3,006,651
US Bancorp Lease Purchase	\$ 257,763	\$ 254,225	\$ 3,538
	\$ 257,763	\$ 254,225	\$ 3,538
Total Capital Projects Funds	\$ 4,560,754	\$ 2,166,601	\$ 3,360,189
PERMANENT FUNDS			
Sewer Development Fees	\$ 150,000	\$ 81,624	\$ 89,786
Water Development Fees	\$ 100,000	\$ 24,595	\$ 24,595
	\$ 250,000	\$ 106,219	\$ 114,381
Total Permanent Funds	\$ 250,000	\$ 106,219	\$ 114,381
ENTERPRISE FUNDS			
Wastewater Fund	\$ 2,875,679	\$ 2,858,818	\$ 3,513,776
Water Fund	\$ 2,858,877	\$ 2,608,064	\$ 3,213,557
Sanitation Fund	\$ 2,563,723	\$ 2,420,265	\$ 2,695,049
	\$ 8,298,279	\$ 7,887,147	\$ 9,422,382
Nogales Housing Authority	\$ 2,139,440	\$ 879,875	\$ 1,879,980

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES*	ESTIMATED REVENUES 2017
	\$ 2,139,440	\$ 879,875	\$ 1,879,980
Total Enterprise Funds	\$ 10,437,719	\$ 8,767,022	\$ 11,302,362
INTERNAL SERVICE FUNDS			
Fleet Management	\$ _____	\$ _____	\$ 891,815
Inventory/Warehouse	\$ _____	\$ _____	\$ 111,331
	\$ _____	\$ _____	\$ 1,003,146
Total Internal Service Funds	\$ _____	\$ _____	\$ 1,003,146
TOTAL ALL FUNDS	\$ 50,042,488	\$ 34,710,168	\$ 51,069,396

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
SANITATION	\$ _____	\$ _____	\$ _____	\$ 93,120
NOGALES RIDES	_____	_____	_____	82,796
TOHONO O'ODHAM	_____	_____	_____	16,100
 	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 192,016
SPECIAL REVENUE FUNDS				
NOGALES RIDES	\$ _____	\$ _____	\$ 82,796	\$ _____
TOHONO O'ODHAM	_____	_____	16,100	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 98,896	\$ _____
DEBT SERVICE FUNDS				
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
 	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				

CITY/TOWN OF NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
SANITATION	\$ _____	\$ _____	\$ 93,120	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ 93,120	\$ _____
INTERNAL SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 192,016	\$ 192,016

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Non Departmental	\$ 4,532,097	\$ (217,613)	\$ 1,709,972	\$ 3,994,483
Mayor	93,987		89,970	89,779
Council	140,732		108,193	145,199
Emergency Response	200,000			200,000
Administration	464,981		607,580	354,867
Finance	1,193,330		1,167,991	1,244,073
Human Resources	230,205	3,000	173,944	264,544
Planning & Zoning	252,760		186,526	270,300
Elections	1,800			57,800
Building Inspection	108,181		103,716	112,680
MIS	492,045		477,805	505,572
City Attorney	675,341		695,962	731,444
City Court	421,805		367,360	442,425
City/County Library	497,293		427,815	540,975
Police	6,246,437		5,634,814	6,640,722
Fire	4,607,294		4,428,817	4,955,975
Volunteer Firefighters	7,920		7,920	7,920
Facilities Maintenance	630,069	10,000	581,056	636,766
Engineering	314,716		207,250	321,819
Cemetery	125,026		121,895	130,190
Animal Control	272,145		272,145	272,145
Recreation	484,010		425,129	500,390
Parks	599,723	204,613	771,755	613,617
Golf Course	37,000		14,121	37,000
Total General Fund	\$ 22,628,897	\$	\$ 18,581,736	\$ 23,070,685
SPECIAL REVENUE FUNDS				
HURF	\$ 2,000,838	\$	\$ 1,652,878	\$ 2,237,323
HURF SB 1232	1,550,000		309,984	2,200,000
ACA Grant - Industrial Dr.				500,000
Nogales Rides	104,264		89,749	110,296
City Court PPR JCEF	159,000			170,000
Municipal Court	82,000			96,000
SGIA	23,000		23,000	23,000

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
E-Rate Program	15,000		6,315	12,732
Bullet Proof Vest Partnership	8,000		1,520	8,000
Homeland Security	1,419,455		766,856	1,419,455
GOHS/DUI Task Force	25,000		8,745	28,000
Tohono-O'odham	627,000		126,988	151,100
Miscellaneous Funding	8,482,258			8,000,000
Impound Fees	71,500		16,704	71,500
SB 1398 Additional Assessment	26,000			37,000
Federal Assets Seizures-Justice	202,500		6,178	200,000
Federal Assets Seizures-Treasury	755,000		83,925	582,000
AZ Forestry Wildland Fire			7,726	25,000
Victim's Rights Grant	10,100		10,100	10,100
Highway Safety Improvements - St signs	68,000			119,507
CDBG - McNab Street Project	60,000		13,000	300,000
Total Special Revenue Funds	\$ 15,688,915	\$	\$ 3,123,668	\$ 16,301,013
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
BOR -Water Meters	\$	\$	\$	\$ 350,000
WIFA - Water & Sewer Design				35,000
DWR - Water Conservation (SCADA)				150,000
Water Valves Replacement		116,205	116,205	
Relocation Water Service - Coronado		55,023	55,023	
Crawford Street Paving	561,759	(561,759)		
Crawford Water Line Project		247,709	9,371	723,338
Manila Dr. & Corinthian Dr. Paving	19,186	(9,216)		9,970
Noon Street Project		56,000	40,350	15,650
McNab Street Project		59,657	19,928	39,729
Curtis/Goodman Street Project		59,921	40,283	19,639
Perkins Street Project		65,000	48,430	16,570
West Pressure Zone Interconnection		34,000	18,870	34,381
Parks Improvements	11,156		11,125	
Water Infrastructure Development	588,956	(445,806)		482,319

CITY/TOWN OF NOGALES, ARIZONA

Expenditures/Expenses by Fund

Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
WIFA - Water Meters	3,000,000		1,714,771	1,285,229
Community Streets Improvements	71,934	314,050	191,189	194,826
US Bancorp Purchase	257,763		254,225	3,538
MIS		9,216	10,009	
Total Capital Projects Funds	\$ 4,510,754		\$ 2,529,779	\$ 3,360,189
PERMANENT FUNDS				
Sewer Development Fees	\$ 1,761,058		\$ 42,575	\$ 1,861,536
Water Development Fees	213,192		78,825	139,730
Total Permanent Funds	\$ 1,974,250		\$ 121,400	\$ 2,001,266
ENTERPRISE FUNDS				
Wastewater Fund	\$ 3,121,062		\$ 3,376,350	\$ 3,513,776
Water Fund	2,858,877		2,913,200	3,213,557
Sanitation Fund	2,706,926		2,271,297	2,788,169
Nogales Housing Authority	2,139,440		858,637	1,879,980
Total Enterprise Funds	\$ 10,826,305		\$ 9,419,484	\$ 11,395,482
INTERNAL SERVICE FUNDS				
Fleet Management				\$ 891,815
Warehouse/Inventory				111,331
Total Internal Service Funds	\$		\$	\$ 1,003,146
TOTAL ALL FUNDS	\$ 55,629,121		\$ 33,776,067	\$ 57,131,781

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
 List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
 List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

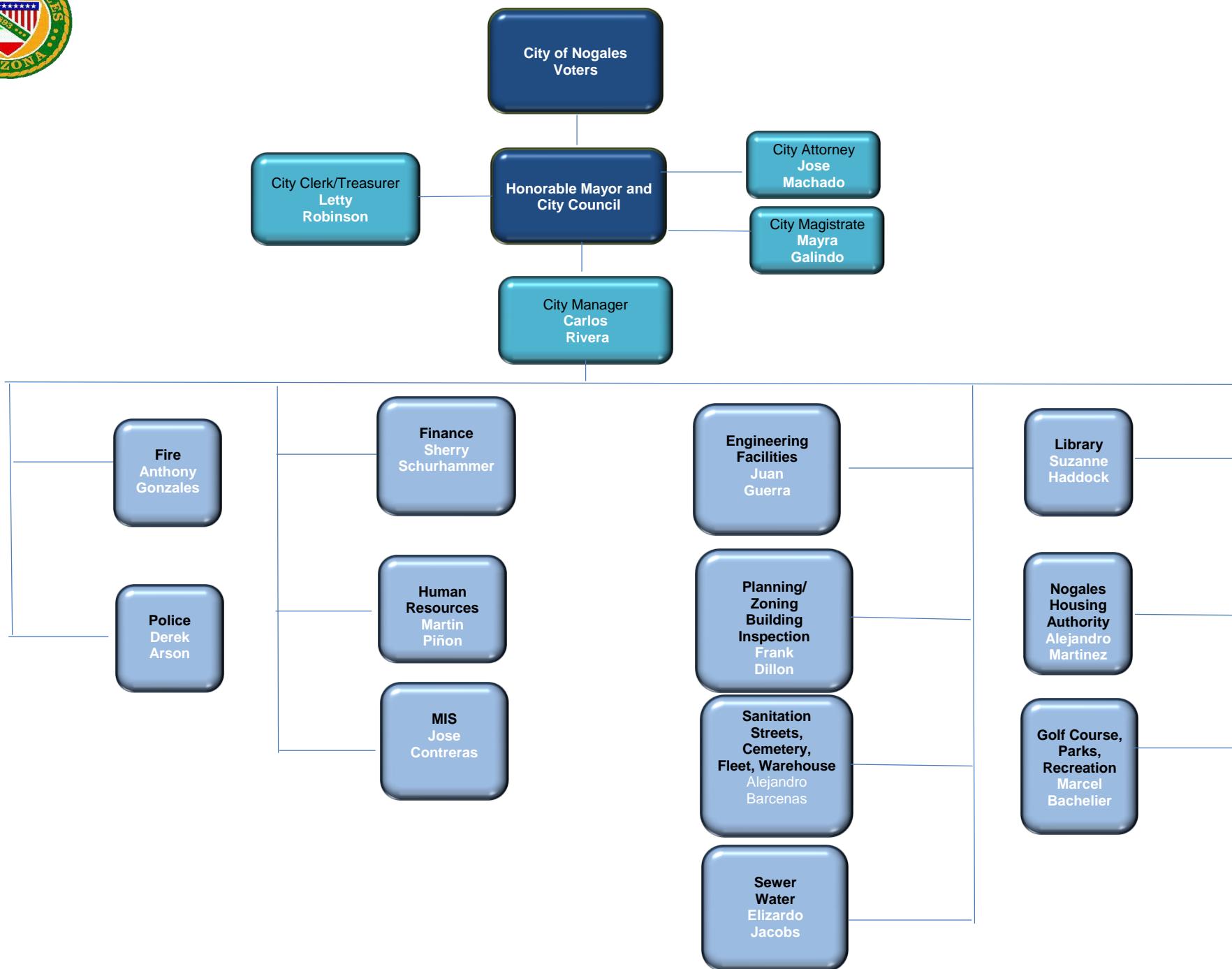
* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	<u>197</u>	<u>\$ 8,674,478</u>	<u>\$ 2,606,086</u>	<u>\$ 2,134,475</u>	<u>\$ 2,181,342</u>	<u>\$ 15,596,381</u>
SPECIAL REVENUE FUNDS						
HURF	<u>13</u>	<u>\$ 406,034</u>	<u>\$ 47,127</u>	<u>\$ 180,501</u>	<u>\$ 65,068</u>	<u>\$ 698,730</u>
NOGALES RIDES	<u>1</u>	<u>\$ 21,107</u>	<u>\$ 2,423</u>	<u>\$ 10,785</u>	<u>\$ 2,090</u>	<u>\$ 36,405</u>
Total Special Revenue Funds	<u>14</u>	<u>\$ 427,141</u>	<u>\$ 49,550</u>	<u>\$ 191,286</u>	<u>\$ 67,158</u>	<u>\$ 735,135</u>
ENTERPRISE FUNDS						
SEWER	<u>9</u>	<u>\$ 292,615</u>	<u>\$ 35,521</u>	<u>\$ 148,791</u>	<u>\$ 57,946</u>	<u>\$ 534,873</u>
PRETREATMENT	<u>1</u>	<u>\$ 43,458</u>	<u>\$ 4,989</u>	<u>\$ 13,063</u>	<u>\$ 3,984</u>	<u>\$ 65,494</u>
WATER	<u>13</u>	<u>\$ 399,312</u>	<u>\$ 52,270</u>	<u>\$ 178,557</u>	<u>\$ 109,564</u>	<u>\$ 739,703</u>
SANITATION	<u>23</u>	<u>\$ 693,336</u>	<u>\$ 80,238</u>	<u>\$ 350,175</u>	<u>\$ 94,979</u>	<u>\$ 1,218,728</u>
Total Enterprise Funds	<u>46</u>	<u>\$ 1,428,721</u>	<u>\$ 168,029</u>	<u>\$ 677,523</u>	<u>\$ 262,489</u>	<u>\$ 2,493,304</u>
INTERNAL SERVICE FUND						
FLEET	<u>5</u>	<u>\$ 210,612</u>	<u>\$ 24,307</u>	<u>\$ 47,741</u>	<u>\$ 22,279</u>	<u>\$ 304,939</u>
WAREHOUSE	<u>2</u>	<u>\$ 60,668</u>	<u>\$ 6,965</u>	<u>\$ 31,757</u>	<u>\$ 5,594</u>	<u>\$ 104,984</u>
UTILITIES MANAGEMENT	<u>4</u>	<u>\$ 256,682</u>	<u>\$ 27,585</u>	<u>\$ 39,448</u>	<u>\$ 23,302</u>	<u>\$ 347,017</u>
NOGALES HOUSING AUTH	<u>14</u>	<u>\$ 476,968</u>	<u>\$ 57,511</u>	<u>\$ 150,489</u>	<u>\$ 98,741</u>	<u>\$ 783,709</u>
Total Internal Service Fund	<u>25</u>	<u>\$ 1,004,930</u>	<u>\$ 116,368</u>	<u>\$ 269,435</u>	<u>\$ 149,916</u>	<u>\$ 1,540,649</u>
TOTAL ALL FUNDS	<u>282</u>	<u>\$ 11,535,270</u>	<u>\$ 2,940,033</u>	<u>\$ 3,272,719</u>	<u>\$ 2,660,905</u>	<u>\$ 20,365,469</u>



City of Nogales Organizational Chart





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Budget Summary

City of Nogales 2016-2017 Proposed Tentative Budget

Fund/Department	City of Nogales 2016-2017 Proposed Tentative Budget												2016-2017		2015-2016	
	Personnel	Professional Services	Contractual Services	Materials & Supplies	Interfund Transfers	Total Operating	Operating Costs	Debt Financing	Ending Fund Balance	Capital Expenses	Final Budget	Adopted Budget	Variance	%		
General Fund																
Non-Departmental	\$ 289,802	\$ 292,800	\$ 424,572	\$ 27,000	\$ 421,673	\$ 1,455,847	\$ 50,000	\$ 703,377	1,977,275	-	\$ 4,186,499	4,544,301	(357,802)	-8%		
Mayor	67,067	1,000	17,712	4,000	-	89,779	-	-	-	-	\$ 89,779	93,987	(4,208)	-4%		
Council	81,569	-	59,406	4,224	-	145,199	-	-	-	-	\$ 145,199	140,732	4,467	3%		
Emergency Response	-	-	200,000	-	-	200,000	-	-	-	-	\$ 200,000	200,000	-	0%		
City Manager	326,857	5,000	22,010	1,000	-	354,867	-	-	-	-	\$ 354,867	464,981	(110,114)	-24%		
Finance	978,357	85,500	164,300	15,916	-	1,244,073	-	-	-	-	\$ 1,244,073	1,193,330	50,743	4%		
Human Resources	219,161	11,200	24,333	9,850	-	264,544	-	-	-	-	\$ 264,544	233,205	31,339	13%		
Planning/Zoning	239,472	7,000	16,326	7,502	-	270,300	-	-	-	-	\$ 270,300	252,760	17,540	7%		
Elections	-	56,700	1,100	-	-	57,800	-	-	-	-	\$ 57,800	1,800	56,000	0%		
Building Inspection	100,655	2,000	6,007	4,018	-	112,680	-	-	-	-	\$ 112,680	108,181	4,499	4%		
MIS	170,699	5,000	276,116	52,557	(20,000)	484,372	-	-	-	-	\$ 21,200	505,572	492,045	13,527	3%	
City Attorney	573,485	138,226	17,233	2,500	-	731,444	-	-	-	-	\$ 731,444	675,341	56,103	8%		
Court	361,360	44,739	27,626	8,700	-	442,425	-	-	-	-	\$ 442,425	421,805	20,620	5%		
Library	360,378	-	118,193	9,937	20,000	508,508	-	2,467	-	30,000	\$ 540,975	497,293	43,682	9%		
Police	6,109,172	50,200	199,105	279,161	-	6,637,638	3,084	-	-	-	\$ 6,640,722	6,246,437	394,285	6%		
Fire	4,454,919	43,000	202,010	125,506	-	4,825,435	-	130,540	-	-	\$ 4,955,975	4,607,294	348,681	8%		
Volunteer Firefighters	-	7,920	-	-	-	7,920	-	-	-	-	\$ 7,920	7,920	-	0%		
Facilities	341,983	1,800	225,925	52,260	-	621,968	-	14,798	-	-	\$ 636,766	640,069	(3,303)	-1%		
Engineering	238,273	48,000	26,405	9,141	-	321,819	-	-	-	-	\$ 321,819	314,716	7,103	2%		
Cemetery	100,945	-	17,620	11,625	-	130,190	-	-	-	-	\$ 130,190	125,026	5,164	4%		
Animal Control	-	272,145	-	-	-	272,145	-	-	-	-	\$ 272,145	272,145	-	0%		
Recreation	344,315	64,300	55,078	12,576	-	476,269	-	2,621	-	21,500	\$ 500,390	484,010	16,380	3%		
Parks	443,228	-	86,483	78,664	-	608,375	-	5,242	-	-	\$ 613,617	794,486	(180,869)	-23%		
Golf Course	-	-	35,000	2,000	-	37,000	-	-	-	-	\$ 37,000	50,720	(13,720)	-27%		
Subtotal	\$ 15,801,697	\$ 1,136,530	\$ 2,222,560	\$ 718,137	\$ 421,673	\$ 20,300,597	\$ 53,084	\$ 859,045	\$ 1,977,275	\$ 72,700	\$ 23,262,701	22,862,584	400,117	2%		
HURF	698,730	7,250	393,022	125,300	54,532	1,278,834	50,000	470,397			438,092	\$ 2,237,323	2,000,838	236,485	12%	
Overweight Fees											2,700,000	\$ 2,700,000	1,550,000	1,150,000	74%	
Subtotal	698,730	7,250	393,022	125,300	54,532	1,278,834	50,000	470,397		3,138,092	4,937,323	3,550,838	1,386,485	39%		
Sewer WWTP	1,202,745	-	-	-	-	1,202,745	-	-	-	-	\$ 1,202,745	1,195,383	7,362	1%		
Sewer	534,873	12,500	140,924	66,500	394,452	1,149,249	50,000	761,088	228,138	10,000	\$ 2,198,475	1,834,789	363,686	20%		
Sewer Pretreatment	65,494	24,702	16,636	4,200	1,524	112,556	-	-	-	-	\$ 112,556	90,890	21,666	24%		
Subtotal	600,367	1,239,947	157,560	70,700	395,976	2,464,550	50,000	761,088	228,138	10,000		3,513,777	3,121,062	392,714	13%	
Water	739,703	79,000	672,013	125,850	314,508	1,931,074	50,000	997,400	25,083	160,000	\$ 3,163,557	2,858,877	304,680	11%		
Sanitation	1,218,728	18,500	907,679	205,128	222,550	2,572,585	50,000	165,584	-	-	\$ 2,788,169	2,706,926	81,243	3%		
Subtotal	1,958,431	97,500	1,579,692	330,978	537,058	4,503,659	100,000	1,162,984	25,083	160,000		5,951,726	5,565,803	385,923	7%	
NHA	784,691	6,200	58,596	155,793	70,142	1,075,422	50,000	-	-	754,558	\$ 1,879,980	2,139,440	(259,460)	-12%		
Total	19,843,916	2,487,427	4,411,430	1,400,908	1,479,381	29,623,062	303,084	3,253,514	2,230,496	4,135,350		39,545,507	37,239,727	2,305,779	6%	

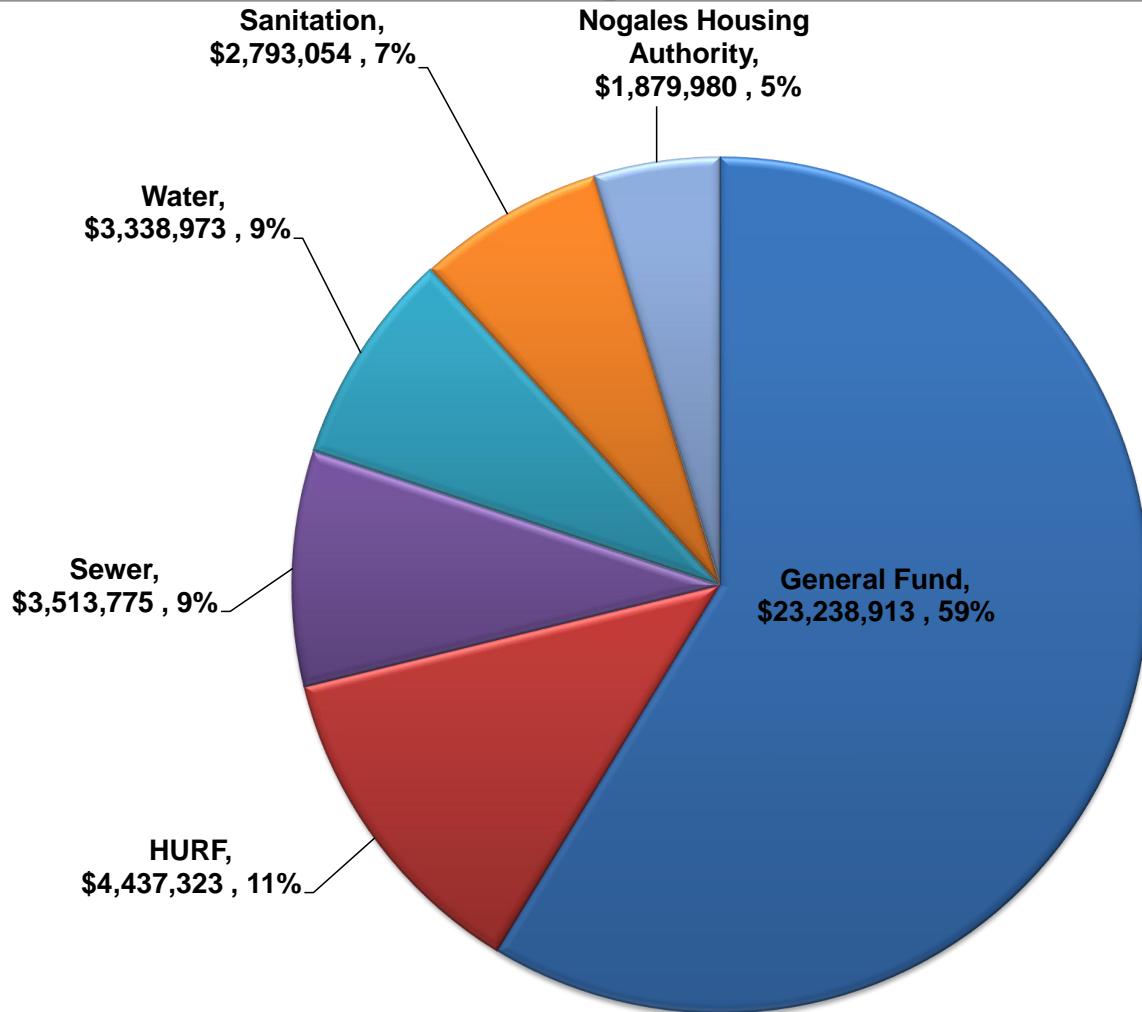


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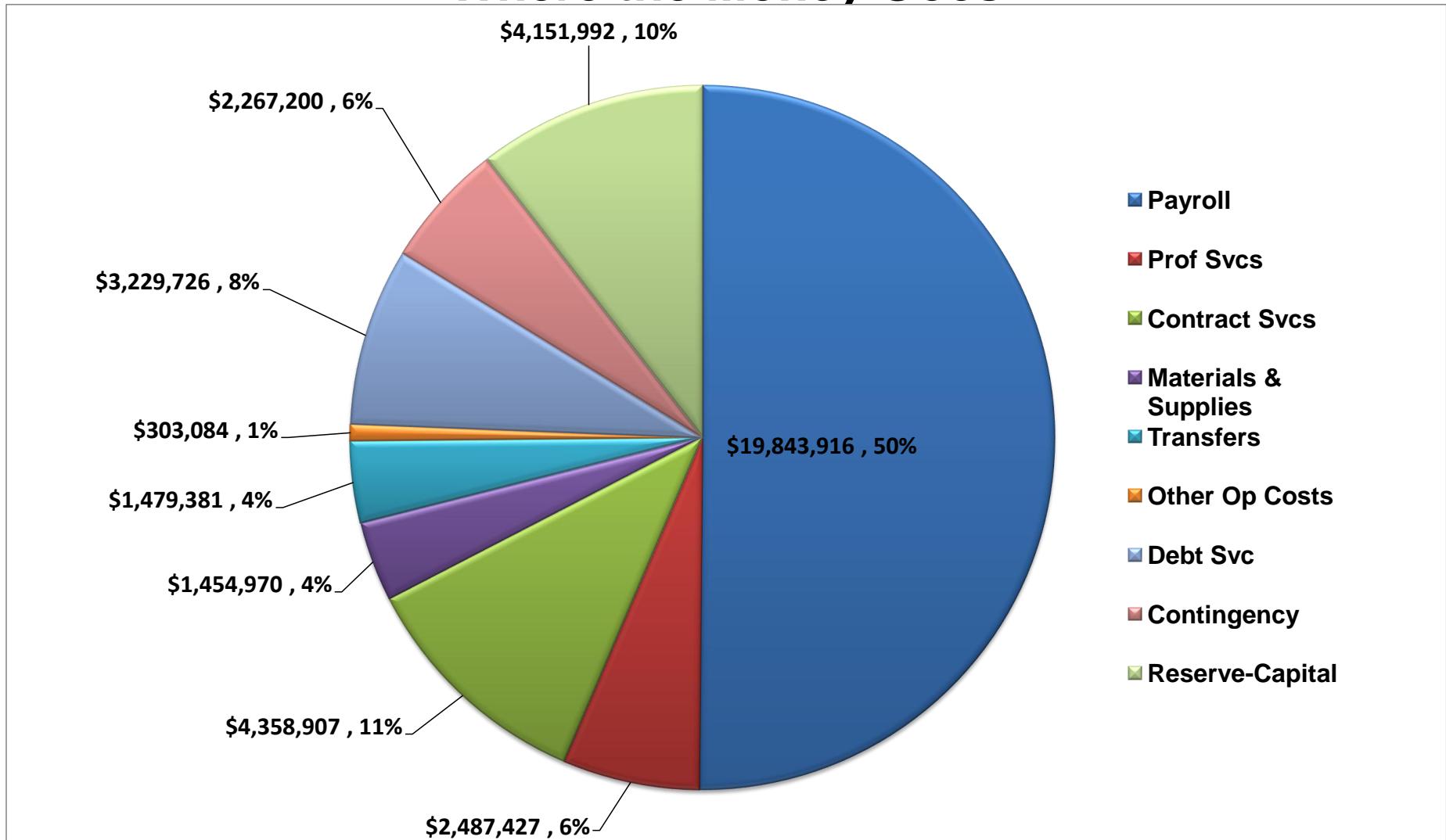
City of Nogales

2016-2017 Revenues

Where The Money Comes From



City of Nogales 2016-2017 Expenses Where the Money Goes



	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
GENERAL FUND REVENUES						
TOTAL TAX REVENUE	10,879,508	10,959,180	10,885,907	11,502,102	10,680,633	11,502,102
TOTAL LICENSE FEES	689,669	749,467	730,083	752,109	760,364	752,109
TOTAL MAINTENANCE	119,990	261,569	305,703	213,000	257,276	213,000
TOTAL SHARED REVENUE	5,339,785	5,783,703	6,129,192	6,287,261	6,377,893	6,268,186
TOTAL PROVIDED SERVICE FEES	1,163,856	1,056,517	1,094,411	1,071,847	1,284,944	1,071,847
TOTAL COURT FEES	368,589	355,145	310,839	304,560	267,855	270,972
TOTAL INTEREST - LEASE	39,530	46,578	62,970	52,500	55,214	52,500
TOTAL OTHER REVENUE	22,791	2,976	2,635	10,000	8,914	10,500
TOTAL REIMBURSEMENTS	357,244	426,103	613,781	626,185	435,277	626,185
TOTAL MISC CONTRIBUTIONS	19,141	62,245	123,430	2,029,300	135,007	2,495,300
TOTAL REVENUES	19,000,104	19,703,483	20,258,949	22,848,864	20,263,375	23,262,701

NON DEPARTMENTAL						
TOTAL PAYROLL	552,080	620,340	663,569	679,070	351,044	289,802
TOTAL PROFESSIONAL SERVICES	78,515	82,527	128,708	292,800	159,507	292,800
TOTAL CONTRACTUAL SERVICES	638,335	611,895	580,405	626,850	473,691	424,572
TOTAL MATERIAL & SUPPLIES	16,939	46,062	11,093	27,000	9,388	27,000
TOTAL OTHER OPERATING COSTS	0	28,640	18,454	50,000	30,620	50,000
TOTAL DEBT FINANCING COST	876,680	186,382	173,496	626,585	584,160	703,377
TOTAL INTERFUND TRANSFERS	383,216	846,084	143,131	363,890	122,129	421,673
TOTAL CONTINGENCY - RESERVE	5,500	32,696	669,512	1,868,256	10,911	1,977,275
TOTAL CAPITAL EXPENSES	44,953	33,340	0	0	0	0
	2,596,219	2,487,967	2,388,368	4,534,451	1,741,450	4,186,499

MAYOR						
TOTAL PAYROLL	57,569	67,764	77,937	71,275	70,357	67,067
TOTAL PROFESSIONAL SERVICES	590	1,629	3,061	1,000	2,135	1,000
TOTAL CONTRACTUAL SERVICES	13,034	13,663	12,655	17,712	16,392	17,712
TOTAL MATERIAL & SUPPLIES	3,179	4,417	4,628	4,000	2,167	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	74,372	87,473	98,281	93,987	91,052	89,779

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
COUNCIL						
TOTAL PAYROLL	65,601	73,853	75,849	77,108	76,674	81,569
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,128	46,620	27,602	59,406	30,313	59,406
TOTAL MATERIAL & SUPPLIES	1,107	848	1,360	4,218	1,245	4,224
TOTAL EXPENSES- COUNCIL	82,837	121,321	104,810	140,732	108,232	145,199
EMERGENCY RESPONSE						
TOTAL PAYROLL	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	21,636	0	12	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	6,747	0	0	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	28,383	0	12	200,000	0	200,000
CITY MANAGER						
TOTAL PAYROLL	404,030	366,018	440,411	441,971	590,994	326,857
TOTAL PROFESSIONAL SERVICES	3,275	4,378	3,565	5,000	3,057	5,000
TOTAL CONTRACTUAL SERVICES	16,155	15,545	15,729	17,010	14,424	22,010
TOTAL MATERIAL & SUPPLIES	1,568	2,686	1,244	1,000	643	1,000
TOTAL EXPENSES- CITY MANAGER	425,028	388,626	460,949	464,981	609,117	354,867
FINANCE						
TOTAL PAYROLL	981,458	909,576	912,706	943,302	942,341	978,357
TOTAL PROFESSIONAL SERVICES	111,561	88,044	82,545	91,100	106,887	85,500
TOTAL CONTRACTUAL SERVICES	137,200	159,680	153,540	143,100	146,258	164,300
TOTAL MATERIAL & SUPPLIES	12,800	15,968	26,364	15,903	18,095	15,916
TOTAL OTHER OPERATING COSTS	0	594	278	500	75	0
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	0
TOTAL CAPITAL	0	6,210	0	0	0	0
TOTAL EXPENSES- FINANCE	1,243,019	1,180,072	1,175,433	1,193,330	1,213,656	1,244,073

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
HUMAN RESOURCES						
TOTAL PAYROLL	169,909	170,533	177,300	191,622	155,140	219,161
TOTAL PROFESSIONAL SERVICES	13,115	11,728	11,793	8,400	5,255	11,200
TOTAL CONTRACTUAL SERVICES	4,908	12,583	7,072	21,033	14,298	24,333
TOTAL MATERIAL & SUPPLIES	7,422	6,500	9,616	12,150	9,876	9,850
TOTAL EXPENSES- HUMAN RESOURCES	195,354	201,345	205,781	233,205	184,570	264,544
PLANNING AND ZONING						
TOTAL PAYROLL	203,112	182,900	206,472	223,846	182,941	239,472
TOTAL PROFESSIONAL SERVICES	4,320	1,390	950	12,021	719	7,000
TOTAL CONTRACTUAL SERVICES	9,912	7,039	5,802	9,300	5,144	16,326
TOTAL MATERIAL & SUPPLIES	6,004	6,171	5,880	7,593	4,264	7,502
TOTAL CAPITAL EXPENSES	1,924	0	0	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	225,271	197,500	219,105	252,760	193,068	270,300
ELECTIONS						
TOTAL PROFESSIONAL SERVICES	87,990	0	55,842	700	0	56,700
TOTAL CONTRACTUAL SERVICES	0	1	1	1,100	0	1,100
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	0
TOTAL EXPENSES- ELECTIONS	87,990	1	55,843	1,800	0	57,800
BUILDING INSPECTION						
TOTAL PAYROLL	65,472	84,500	97,823	97,591	96,267	100,655
TOTAL PROFESSIONAL SERVICES	4,200	530	10,369	1,000	1,500	2,000
TOTAL CONTRACTUAL SERVICES	4,105	3,210	5,982	5,467	3,536	6,007
TOTAL MATERIAL & SUPPLIES	1,906	4,015	3,004	4,123	3,010	4,018
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	75,683	92,255	117,178	108,181	104,313	112,680

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
MIS						
TOTAL PAYROLL	133,415	138,387	140,782	139,617	140,025	170,699
TOTAL PROFESSIONAL SERVICES	7,071	5,931	6,043	5,000	9,595	5,000
TOTAL CONTRACTUAL SERVICES	188,481	223,578	213,671	247,465	222,169	276,116
TOTAL MATERIAL & SUPPLIES	6,397	39,721	58,333	77,563	100,051	52,557
TOTAL INTERFUND TRANSFERS	0	0	(20,000)	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	34,594	18,071	0	42,400	9,777	21,200
TOTAL EXPENSES- MIS	369,959	425,687	398,829	492,045	481,617	505,572

CITY ATTORNEY

TOTAL PAYROLL	455,843	485,975	505,676	517,882	509,859	573,485
TOTAL PROFESSIONAL SERVICES	33,830	19,351	82,164	137,226	213,369	138,226
TOTAL CONTRACTUAL SERVICES	5,786	8,688	13,286	17,733	15,051	17,233
TOTAL MATERIAL & SUPPLIES	2,657	3,166	2,831	2,500	1,749	2,500
TOTAL INTERFUND TRANSFERS	0	(2,035)	0	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	498,115	515,145	603,957	675,341	740,028	731,444

CITY COURT

TOTAL PAYROLL	324,765	335,856	339,120	345,975	332,658	361,360
TOTAL PROFESSIONAL SERVICES	24,577	32,209	17,573	39,539	17,014	44,739
TOTAL CONTRACTUAL SERVICES	22,431	21,722	22,653	27,591	20,809	27,626
TOTAL MATERIAL & SUPPLIES	10,499	7,481	5,289	8,700	5,638	8,700
TOTAL CAPITAL EXPENSES	0	2,376	0	0	0	0
TOTAL EXPENSES- CITY COURT	382,271	399,644	384,635	421,805	376,119	442,425

LIBRARY

TOTAL PAYROLL	317,453	334,833	335,618	335,553	314,617	360,378
TOTAL CONTRACTUAL SERVICES	83,433	81,931	83,134	103,545	87,637	118,193
TOTAL MATERIAL & SUPPLIES	30,079	9,499	7,608	9,931	7,977	9,937
TOTAL DEBT FINANCING COST	2,326	2,353	2,365	2,398	2,403	2,467
TOTAL INTERFUND TRANSFERS	0	0	20,000	20,000	0	20,000
TOTAL CAPITAL EXPENSES	29,095	33,421	37,368	25,866	24,993	30,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	462,386	462,038	486,093	497,293	437,627	540,975

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
POLICE						
TOTAL PAYROLL	4,974,208	5,318,448	5,398,993	5,732,525	5,285,776	6,109,172
TOTAL PROFESSIONAL SERVICES	11,550	13,059	11,195	50,200	13,814	50,200
TOTAL CONTRACTUAL SERVICES	200,524	195,319	197,821	203,030	215,308	199,105
TOTAL MATERIAL & SUPPLIES	231,442	234,069	186,128	275,280	146,162	279,161
TOTAL OTHER OPERATING COSTS	0	0	2,956	2,997	2,974	3,084
TOTAL DEBT FINANCING COST	2,907	2,941	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	15,622	(17,595)	0	0
TOTAL CAPITAL EXPENSES	(679)	0	0	0	0	0
TOTAL EXPENSES- POLICE	5,419,952	5,763,835	5,812,717	6,246,437	5,664,033	6,640,722
FIRE						
TOTAL PAYROLL	3,607,202	3,883,310	4,064,199	4,116,686	4,061,408	4,454,919
TOTAL PROFESSIONAL SERVICES	19,326	23,136	23,475	43,000	30,988	43,000
TOTAL CONTRACTUAL SERVICES	138,087	155,933	152,468	194,160	176,795	202,010
TOTAL MATERIAL & SUPPLIES	107,331	133,080	123,429	122,996	111,056	125,506
TOTAL DEBT FINANCING COST	130,525	130,396	130,411	130,452	130,428	130,540
TOTAL CAPITAL EXPENSES	0	0	0	0	12,160	0
TOTAL EXPENSES- FIRE	4,002,471	4,325,856	4,493,983	4,607,294	4,522,835	4,955,975
VOLUNTEER FIREFIGHTERS						
TOTAL PROFESSIONAL SERVICES	7,260	7,315	7,205	7,920	7,260	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	7,260	7,315	7,205	7,920	7,260	7,920
FACILITIES MAINTENANCE						
TOTAL PAYROLL	405,467	349,505	311,852	335,958	258,299	341,983
TOTAL PROFESSIONAL SERVICES	0	1,250	1,160	1,800	0	1,800
TOTAL CONTRACTUAL SERVICES	173,585	175,396	222,526	220,406	212,685	225,925
TOTAL MATERIAL & SUPPLIES	40,993	27,659	50,046	57,517	46,508	52,260
TOTAL DEBT FINANCING COST	13,953	14,118	14,191	14,388	14,417	14,798
TOTAL CAPITAL EXPENSES	1,746	0	24,000	10,000	62,710	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	635,744	567,927	623,775	640,069	594,620	636,766

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
ENGINEERING						
TOTAL PAYROLL	222,563	217,274	209,490	232,408	172,700	238,273
TOTAL PROFESSIONAL SERVICES	27,878	32,925	29,662	51,991	12,183	48,000
TOTAL CONTRACTUAL SERVICES	12,862	13,001	20,946	21,650	13,637	26,405
TOTAL MATERIAL & SUPPLIES	5,438	4,882	4,960	8,667	5,332	9,141
TOTAL CAPITAL EXPENSES	7,012	0	0	0	0	0
TOTAL EXPENSES- ENGINEERING	275,753	268,082	265,058	314,716	203,851	321,819
CEMETERY						
TOTAL PAYROLL	89,218	95,671	99,876	98,061	99,866	100,945
TOTAL CONTRACTUAL SERVICES	12,265	17,267	15,317	14,790	16,309	17,620
TOTAL MATERIAL & SUPPLIES	10,474	9,647	8,961	12,175	7,220	11,625
TOTAL CAPITAL	0	0	28,949	0	0	0
TOTAL EXPENSES- CEMETERY	111,957	122,584	153,104	125,026	123,395	130,190
ANIMAL CONTROL						
TOTAL PROFESSIONAL SERVICES	247,438	272,145	326,024	272,145	253,994	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,438	272,145	326,024	272,145	253,994	272,145
RECREATION						
TOTAL PAYROLL	319,982	342,768	330,627	330,182	315,066	344,315
TOTAL PROFESSIONAL SERVICES	47,972	43,360	38,842	61,800	49,621	64,300
TOTAL CONTRACTUAL SERVICES	50,131	51,586	56,737	57,568	55,405	55,078
TOTAL MATERIAL & SUPPLIES	13,114	17,560	11,224	10,412	11,451	12,576
TOTAL DEBT FINANCING COST	2,471	2,500	2,513	2,548	2,553	2,621
TOTAL CAPITAL EXPENSES	0	32,834	21,340	21,500	19,874	21,500
TOTAL EXPENSES- RECREATION	433,669	490,608	461,283	484,010	453,970	500,390

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
PARKS						
TOTAL PAYROLL	366,985	415,919	443,333	437,850	411,287	443,228
TOTAL PROFESSIONAL SERVICES	0	6,552	260	0	0	0
TOTAL CONTRACTUAL SERVICES	84,707	89,996	91,550	96,188	85,653	86,483
TOTAL MATERIAL & SUPPLIES	73,549	105,001	70,414	74,939	65,811	78,664
TOTAL DEBT FINANCING COST	4,942	5,000	5,026	5,096	5,106	5,242
TOTAL CAPITAL EXPENSES	6,358	98,796	0	190,263	57,454	0
TOTAL EXPENSES- PARKS	536,540	721,265	610,583	804,336	625,311	613,617
GOLF COURSE						
TOTAL PROFESSIONAL SERVICES	4,500	0	8,517	0	(8,517)	0
TOTAL CONTRACTUAL SERVICES	21,689	1,488	12,232	26,147	876	35,000
TOTAL MATERIAL & SUPPLIES	1,268	0	5,880	2,000	0	2,000
TOTAL CAPITAL EXPENSES	0	0	88,403	8,853	19,501	0
TOTAL EXPENSES- GOLF COURSE	27,457	1,488	115,032	37,000	11,860	37,000
TOTAL REVENUES	19,000,104	19,703,483	20,258,949	22,848,864	20,263,375	23,262,701
TOTAL EXPENDITURES	18,445,126	19,100,182	19,568,038	22,848,864	18,741,979	23,262,701

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
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HURF

TOTAL SHARED REVENUE	2,315,999	2,588,209	2,916,029	1,947,238	2,208,422	2,183,723
TOTAL SHARED REVENUE - OVERWEIGHT FEES	0	0	0	3,600	0	0
TOTAL INTEREST - LEASE	122	0	0	0	0	3,600
TOTAL REIMBURSEMENTS	210	0	4,152	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	821	0
TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	2,209,243	2,237,323
TOTAL PAYROLL	489,050	553,181	572,453	618,444	565,062	698,730
TOTAL PROFESSIONAL SERVICES	18,609	16,532	8,633	7,250	1,277	7,250
TOTAL CONTRACTUAL SERVICES	294,605	298,016	342,721	308,140	364,098	393,022
TOTAL MATERIAL & SUPPLIES	437,060	126,345	152,571	72,106	93,475	125,300
TOTAL OTHER OPERATING COSTS	0	0	4,152	50,000	0	50,000
TOTAL DEBT FINANCING COST	788,318	79,154	94,808	327,696	313,589	470,397
TOTAL INTERFUND TRANSFERS	(110,334)	364,418	52,744	50,026	61,188	54,532
TOTAL CONTINGENCY- RESERVE	0	0	240,710	0	5,456	0
TOTAL CAPITAL EXPENSES	145	321,774	411,397	567,176	391,510	438,092
TOTAL EXPENSES- STREETS	1,917,453	1,759,419	1,880,189	2,000,838	1,795,654	2,237,323
FUND TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	2,209,243	2,237,323
FUND TOTAL EXPENSES	1,917,453	1,759,419	1,880,189	2,000,838	1,795,654	2,237,323

Overweight Fees

TOTAL SHARED REVENUE	0	0	0	700,000	823,452	700,000
TOTAL GRANT REVENUE	0	0	0	0	0	500,000
TOTAL MISC CONTRIBUTIONS	0	0	0	850,000	0	1,500,000
TOTAL REVENUES	0	0	0	1,550,000	823,452	2,700,000
TOTAL OTHER PROFESSIONAL	0	0	0	0	1,630	-
TOTAL CAPITAL EXPENSES	0	0	0	1,550,000	256,690	2,700,000
TOTAL EXPENSES	0	0	0	1,550,000	258,320	2,700,000
FUND TOTAL	0	0	0	1,550,000	823,452	2,700,000
FUND TOTAL	0	0	0	1,550,000	258,320	2,700,000

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
SEWER						
TOTAL PROVIDED SERVICE FEES	2,271,952	2,726,180	2,822,931	2,824,679	2,786,695	3,209,531
TOTAL INTEREST-LEASE	297	0	885	0	0	0
TOTAL OTHER REVENUE	44,415	0	0	0	0	0
TOTAL REIMBURSEMENTS	100	0	0	50,000	71,475	50,000
TOTAL MISC CONTRIBUTIONS	0	9	32	246,383	935	254,245
TOTAL REVENUES	2,316,764	2,726,188	2,823,848	3,121,062	2,859,105	3,513,776
 TOTAL PROFESSIONAL SERVICES	1,015,835	871,859	1,432,278	1,195,383	351,230	1,202,745
TOTAL OTHER OPERATING COSTS	0	0	16,500	0	0	0
TOTAL INTERFUND TRANSFERS	(297,493)	(942,293)	(38,329)	0	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	718,342	(70,434)	1,410,449	1,195,383	351,230	1,202,745
 TOTAL PAYROLL	609,621	633,852	454,302	470,253	481,206	534,873
TOTAL PROFESSIONAL SERVICES	13,470	17,057	5,316	11,875	20,040	12,500
TOTAL CONTRACTUAL SERVICES	252,692	222,727	202,251	99,375	117,604	140,924
TOTAL MATERIAL & SUPPLIES	62,025	81,445	48,384	68,913	34,766	66,500
TOTAL OTHER OPERATING COSTS	2,120,800	2,116,903	2,160,771	50,000	1,423,559	50,000
TOTAL DEBT FINANCING COST	445,179	461,358	437,611	751,751	746,244	761,088
TOTAL INTERFUND TRANSFERS	304,534	36,219	63,584	140,640	125,719	394,452
TOTAL CONTINGENCY - RESERVE	0	0	0	197,482	0	228,138
TOTAL CAPITAL EXPENSES	0	0	0	44,500	13,282	10,000
TOTAL EXPENSES- SEWER	3,808,321	3,569,560	3,372,218	1,834,789	2,962,421	2,198,475
 TOTAL PAYROLL	51,883	56,351	56,917	55,683	64,325	65,494
TOTAL PROFESSIONAL SERVICES	427	6,832	5,509	24,731	7,397	24,702
TOTAL CONTRACTUAL SERVICES	2,847	5,070	6,762	4,633	10,800	16,636
TOTAL MATERIAL & SUPPLIES	2,354	4,079	1,694	4,445	2,726	4,200
TOTAL INTERFUND TRANSFERS	943	588	599	1,398	1,005	1,524
TOTAL EXPENSES- PRE-TREATMENT	58,454	72,919	71,481	90,890	86,253	112,556
 FUND TOTAL REVENUES	2,316,764	2,726,188	2,823,848	3,121,062	2,859,105	3,513,776
FUND TOTAL EXPENDITURES	4,585,117	3,572,045	4,854,148	3,121,062	3,399,903	3,513,776

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
WATER						
TOTAL PROVIDED SERVICE FEES	2,421,850	2,641,324	2,605,006	2,592,980	2,633,242	2,855,272
TOTAL OTHER FEES	28,143	29,010	26,125	26,074	31,011	35,828
TOTAL INTEREST - LEASE	259	0	201	0	0	0
OTHER REVENUE	(1)	0	(1)	0	0	10,000
TOTAL REIMBURSEMENTS	2,068	3,590	4,726	53,789	1,823	53,800
TOTAL MISC CONTRIBUTIONS	44,044	10,920	8,518	841,930	14,460	258,657
TOTAL REVENUES- WATER	2,496,363	2,684,843	2,644,575	3,514,773	2,680,535	3,213,557
TOTAL PAYROLL	739,272	775,513	917,472	654,470	699,082	739,704
TOTAL PROFESSIONAL SERVICES	39,865	51,905	67,018	106,285	78,319	79,000
TOTAL CONTRACTUAL SERVICES	697,217	772,988	810,437	705,763	480,540	672,013
TOTAL MATERIAL & SUPPLIES	215,776	141,562	143,108	204,250	216,322	175,850
TOTAL OTHER OPERATING COSTS	795,074	783,029	825,946	50,000	549,618	50,000
TOTAL DEBT FINANCING COST	546,926	645,941	463,633	684,997	684,888	997,400
TOTAL INTERFUND TRANSFERS	487,558	1,526,839	173,264	147,113	148,903	314,508
TOTAL CONTINGENCY - RESERVE	0	0	0	128,886	0	25,083
TOTAL CAPITAL EXPENSES	0	300	0	177,113	199,058	160,000
TOTAL EXPENSES- WATER	3,521,689	4,698,077	3,400,878	2,858,877	3,056,731	3,213,557
FUND TOTAL REVENUES	2,496,363	2,684,843	2,644,575	3,514,773	2,680,535	3,213,557
FUND TOTAL EXPENDITURES	3,521,689	4,698,077	3,400,879	2,858,877	3,056,731	3,213,557

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
SANITATION						
TOTAL PROVIDED SERVICE FEES	2,390,342	2,396,553	2,439,317	2,431,363	2,436,556	2,645,049
TOTAL INTEREST - LEASE	5	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	4,262	0	0	225,563	5,392	93,120
TOTAL REVENUES- SANITATION	2,394,610	2,396,553	2,439,317	2,706,926	2,441,948	2,788,169
TOTAL PAYROLL	1,151,645	1,289,599	1,062,861	1,081,903	812,993	1,218,728
TOTAL PROFESSIONAL SERVICES	1,208	460	1,234	3,238	16,357	18,500
TOTAL CONTRACTUAL SERVICES	990,739	950,747	965,130	978,388	857,360	907,679
TOTAL MATERIAL & SUPPLIES	120,308	113,218	190,944	223,157	145,382	205,128
TOTAL OTHER OPERATING COSTS	102,760	97,997	188,920	50,000	124,561	50,000
TOTAL DEBT FINANCING COST	8,077	12,546	13,369	163,459	162,935	165,584
TOTAL INTERFUND TRANSFERS	82,537	80,298	58,815	206,781	196,920	222,550
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- SANITATION	2,457,276	2,544,866	2,481,274	2,706,926	2,316,508	2,788,169
FUND TOTAL REVENUES	2,394,610	2,396,553	2,439,317	2,706,926	2,441,948	2,788,169
FUND TOTAL EXPENDITURES	2,457,276	2,544,866	2,481,274	2,706,926	2,316,507	2,788,169

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
FLEET MANAGEMENT						
FLEET SERVICES REVENUE	0	0	0	0	0	891,815
TOTAL PAYROLL	238,432	241,818	246,449	296,072	203,949	304,939
TOTAL PROFESSIONAL SERVICES	0	0	570	2,000	1,978	4,000
TOTAL CONTRACTUAL SERVICES	18,434	16,549	15,464	20,429	13,425	26,599
TOTAL MATERIAL & SUPPLIES	540,461	604,943	459,142	569,318	247,447	554,215
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	6,878	137	2,061	82	2,062
TOTAL INTERFUND TRANSFERS	(813,665)	(813,425)	(717,130)	(889,880)	(466,880)	0
TOTAL CAPITAL EXPENSES	3,640	0	0	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(12,698)	56,763	4,634	0	0	891,815
FUND TOTAL REVENUES	0	0	0	0	0	891,815
FUND TOTAL EXPENSES	(12,698)	56,763	4,634	0	0	891,815

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual	2016-2017 Adopted Budget
INVENTORY/WAREHOUSE						
INVENTORY/WAREHOUSE REVENUE	0	0	0	0	0	111,331
TOTAL PAYROLL	69,444	68,553	88,407	88,038	81,861	104,984
TOTAL PROFESSIONAL SERVICES	0	0	0	200	128	200
TOTAL CONTRACTUAL SERVICES	2,165	1,799	1,841	2,386	3,338	2,854
TOTAL MATERIAL & SUPPLIES	312	369	431	1,315	252	3,293
TOTAL INTERFUND TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(85,579)	0
TOTAL EXPENSES- INVENTORY WAREHOUSE	10,603	0	5,142	0	0	111,331
FUND TOTAL REVENUES	0	0	0	0	0	111,331
FUND TOTAL EXPENSES	10,603	0	5,142	0	0	111,331

PW UTILITIES

TOTAL PAYROLL	307,058	349,412	337,661	331,043	275,299	347,017
TOTAL PROFESSIONAL SERVICES	1,237	2,537	2,100	6,500	3,314	7,623
TOTAL CONTRACTUAL SERVICES	2,501	5,022	5,734	3,718	7,236	8,804
TOTAL MATERIAL & SUPPLIES	1,141	1,304	1,485	3,200	1,574	3,476
TOTAL INTERFUND TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(287,424)	(366,920)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	0	0	0	0	0

NOGALES HOUSING AUTHORITY

TOTAL SHARED REVENUE	703,829	858,116	802,913	2,089,440	889,942	1,829,980
TOTAL REIMBURSEMENTS	0	0	1,050	50,000	2,134	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	1,280	0
TOTAL REVENUES- NHA PUBLIC HOUSING	703,829	858,116	803,963	2,139,440	893,356	1,879,980
TOTAL PAYROLL	620,227	651,480	630,126	730,836	628,286	784,691
TOTAL PROFESSIONAL SERVICES	0	1,880	4,719	14,100	10,277	6,200
TOTAL CONTRACTUAL SERVICES	22,415	21,631	22,146	84,840	68,895	58,596
TOTAL MATERIAL & SUPPLIES	98,000	102,174	85,700	156,037	98,632	155,793
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	69,285	73,164	65,673	69,717	67,953	70,142
TOTAL CAPITAL EXPENSES	11,266	3,072	0	1,033,910	0	754,558
TOTAL EXPENSES- NHA PUBLIC HOUSING	821,192	853,399	808,363	2,139,440	874,042	1,879,980
FUND TOTAL REVENUES	703,829	858,116	803,963	2,139,440	893,356	1,879,980
FUND TOTAL EXPENSES	821,192	853,399	808,363	2,139,440	874,042	1,879,980



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City of Nogales
2016-2017 Adopted Budget



General Fund Table of Contents

Revenues/Non Departmental	1-6
Mayor	7-9
Council	10-12
Emergency Response	13-14
City Manager	15-17
Finance	18-21
Human Resources	22-24
Planning and Zoning	25-27
Elections	28-29
Building Inspection	30-32
MIS	33-36
City Attorney	37-39
City Court	40-43
Library	44-47
Police	48-54
Fire	55-60
Volunteer Firefighters	61-62
Facilities	63-66
Engineering	67-70
Cemetery	71-73
Animal Control	74-75
Recreation	76-79
Parks	80-83
Golf Course	84-85



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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GENERAL FUND REVENUES

TOTAL TAX REVENUE	10,879,508	10,959,180	10,885,907	11,502,102	10,680,633	11,502,102
TOTAL LICENSE FEES	689,669	749,467	730,083	752,109	760,364	752,109
TOTAL MAINTENANCE	119,990	261,569	305,703	213,000	257,276	213,000
TOTAL SHARED REVENUE	5,339,785	5,783,703	6,129,192	6,287,261	6,377,893	6,268,186
TOTAL PROVIDED SERVICE FEES	1,163,856	1,056,517	1,094,411	1,071,847	1,284,944	1,071,847
TOTAL COURT FEES	368,589	355,145	310,839	304,560	267,855	270,972
TOTAL INTEREST - LEASE	39,530	46,578	62,970	52,500	55,214	52,500
TOTAL OTHER REVENUE	22,791	2,976	2,635	10,000	8,914	10,500
TOTAL REIMBURSEMENTS	357,244	426,103	613,781	626,185	435,277	626,185
TOTAL MISC CONTRIBUTIONS	19,141	62,245	123,430	2,029,300	135,007	2,495,300
TOTAL REVENUES	19,000,104	19,703,483	20,258,949	22,848,864	20,263,375	23,262,701



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NON-DEPARTMENTAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====	=====	=====	=====	=====	=====	=====	=====
TAX REVENUE							
001-000-40-10 CURRENT SALES TAXES	8,710,268	8,771,004	8,666,254	9,177,718	8,463,815	9,177,718	9,177,718
001-000-40-20 DELINQUENT SALES TAXES	34,359	51,760	64,851	66,828	91,476	66,828	66,828
001-000-40-30 CURRENT SALES TAXES - PUBLIC S	1,204,328	1,223,739	1,211,691	1,279,848	1,172,453	1,279,848	1,279,848
001-000-40-40 BED TAX	250,109	236,714	264,297	265,071	260,231	265,071	265,071
001-000-40-60 FRANCHISE TAX - CABLE TV	73,792	69,122	61,319	65,017	60,217	65,017	65,017
001-000-40-61 FRANCHISE TAX - ELECTRICITY	337,457	360,292	353,419	361,656	368,211	361,656	361,656
001-000-40-62 FRANCHISE TAX - GAS	96,397	73,758	61,541	86,164	58,899	86,164	86,164
001-000-40-70 PUBLIC UTILITY TAX	172,798	172,791	202,535	199,800	205,332	199,800	199,800
TOTAL TAX REVENUE	<u>10,879,508</u>	<u>10,959,180</u>	<u>10,885,907</u>	<u>11,502,102</u>	<u>10,680,633</u>	<u>11,502,102</u>	<u>11,502,102</u>
LICENSE FEES							
001-000-41-10 BUSINESS LICENSE RENEWAL	45,455	51,778	50,820	93,039	94,906	93,039	93,039
001-000-41-11 BUSINESS LICENSE APPL FEE	0	0	0	3,500	4,200	3,500	3,500
001-000-41-20 OCCUPATIONAL/ BUSINESS	624,742	685,869	655,937	648,547	638,917	648,547	648,547
001-000-41-30 ANIMAL LICENSE	19,472	11,821	23,325	7,023	22,341	7,023	7,023
TOTAL LICENSE FEES	<u>689,669</u>	<u>749,467</u>	<u>730,083</u>	<u>752,109</u>	<u>760,364</u>	<u>752,109</u>	<u>752,109</u>
MAINTENANCE							
001-000-42-10 BUILDING	72,977	127,628	203,030	85,000	200,140	85,000	85,000
001-000-42-15 BUILDING PLAN REVIEW	30,141	108,508	84,981	100,000	45,994	100,000	100,000
001-000-42-20 ELECTRICAL	1,729	927	350	2,000	550	2,000	2,000
001-000-42-21 PLUMBING	414	8,022	649	12,000	0	12,000	12,000
001-000-42-30 STREET CUTTING	2,403	6,960	5,280	5,000	4,680	5,000	5,000
001-000-42-40 GRADING	11,539	7,730	5,527	8,000	5,165	8,000	8,000
001-000-42-90 OTHER - P & Z COPY FEES	550	0	290	500	0	500	500
001-000-42-91 OTHER INVESTIGATION	238	1,794	5,596	500	746	500	500
TOTAL MAINTENANCE	<u>119,990</u>	<u>261,569</u>	<u>305,703</u>	<u>213,000</u>	<u>257,276</u>	<u>213,000</u>	<u>213,000</u>
SHARED REVENUE							
001-000-43-20 STATE SHARED TRANSACTION PRIVI	1,705,547	1,813,710	1,904,267	1,990,623	1,975,261	1,907,453	1,907,453
001-000-43-21 STATE URBAN REVENUE SHARING	2,128,455	2,322,548	2,522,448	2,508,772	2,508,772	2,479,270	2,479,270
001-000-43-24 STATE SHARED VEHICLE LICENSE T	1,269,542	1,404,718	1,463,144	1,536,426	1,645,213	1,617,899	1,617,899
001-000-43-26 COUNTY LIBRARY IGA CONTRIBUTI	236,241	242,727	239,334	251,440	248,647	263,564	263,564
TOTAL SHARED REVENUE	<u>5,339,785</u>	<u>5,783,703</u>	<u>6,129,192</u>	<u>6,287,261</u>	<u>6,377,893</u>	<u>6,268,186</u>	<u>6,268,186</u>
PROVIDED SERVICE FEES							
001-000-44-20 AMBULANCE FEES	926,631	819,583	863,929	836,810	1,089,027	836,810	836,810
001-000-44-21 AMBULANCE FEES-TEMPORARY	0	2,947	1,589	0	0	0	0
001-000-44-30 CEMETERY FEES	8,836	7,895	1,785	7,000	553	7,000	7,000
001-000-44-40 LIBRARY FEES	14,906	14,318	13,061	14,000	8,634	14,000	14,000
001-000-44-50 PLANNING & ZONING FEES	11,471	12,054	17,162	10,000	5,850	10,000	10,000
001-000-44-51 BUILDING INSPECTION FEES	1,285	2,723	8,006	2,000	4,636	2,000	2,000
001-000-44-60 RECREATION FEES	43,920	43,025	37,663	45,000	47,222	45,000	45,000

CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NON-DEPARTMENTAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
001-000-44-80 PARKING METER FEES	156,808	153,972	151,216	157,037	129,022	157,037	157,037
TOTAL PROVIDED SERVICE FEES	1,163,856	1,056,517	1,094,411	1,071,847	1,284,944	1,071,847	1,071,847
COURT FEES							
001-000-45-10 COURT FINES	368,589	355,145	310,839	304,560	267,855	270,972	270,972
TOTAL COURT FEES	368,589	355,145	310,839	304,560	267,855	270,972	270,972
INTEREST - LEASE							
001-000-46-10 INTEREST INCOME	569	880	1,788	3,500	162	3,500	3,500
001-000-46-20 RENTAL / LEASE INCOME	38,962	45,698	61,182	49,000	55,052	49,000	49,000
TOTAL INTEREST - LEASE	39,530	46,578	62,970	52,500	55,214	52,500	52,500
OTHER REVENUE							
001-000-47-90 OTHER	22,791	475	300	0	225	500	500
001-000-47-92 EVIDENCE - POLICE	0	0	775	0	5,784	0	0
001-000-47-93 PRINTS & REPORTS - POLICE	0	2,501	1,560	10,000	2,905	10,000	10,000
TOTAL OTHER REVENUE	22,791	2,976	2,635	10,000	8,914	10,500	10,500
REIMBURSEMENTS							
001-000-48-10 REIMBURSEMENT POLICE	199,714	99,452	90,004	0	89,646	0	0
001-000-48-15 REIMBURSEMENT POLICE FED GRANT	124,086	266,353	262,144	426,185	302,674	426,185	426,185
001-000-48-20 REIMBURSEMENT FIRE	0	21,688	0	0	0	0	0
001-000-48-30 REIMBURSEMENT OTHER	205	364	236,292	150,000	205	150,000	150,000
001-000-48-40 RECOVERED INSURANCE PROCEEDS	31,685	33,614	22,902	50,000	41,808	50,000	50,000
001-000-48-50 RECOVERED EXPENSE OTHER	1,555	4,633	2,438	0	944	0	0
TOTAL REIMBURSEMENTS	357,244	426,103	613,781	626,185	435,277	626,185	626,185
MISC CONTRIBUTIONS							
001-000-49-10 BOND PROCEEDS	0	0	0	0	1	0	0
001-000-49-20 CONTRIBUTIONS / DONATIONS	5,500	0	0	0	0	0	0
001-000-49-50 MISCELLANEOUS REVENUES	7,481	55,813	98,303	20,000	127,772	20,000	20,000
001-000-49-53 OTHER - SPECIAL EVENTS	6,160	6,432	7,242	9,300	7,234	9,300	9,300
001-000-49-80 ADMINISTRATIVE ALLOCATIONS-NHA	0	0	0	0	0	65,000	65,000
001-000-49-81 OPERATING TRANSFERS	0	0	17,885	0	0	0	0
001-000-49-82 ADMINISTRATIVE ALLOCATION-WATR	0	0	0	0	0	157,000	157,000
001-000-49-83 ADMINISTRATIVE ALLOCATION-SEWR	0	0	0	0	0	244,000	244,000
001-000-49-91 CARRYFORWARD GENERAL FUND	0	0	0	2,000,000	0	2,000,000	2,000,000
TOTAL MISC CONTRIBUTIONS	19,141	62,245	123,430	2,029,300	135,007	2,495,300	2,495,300
TOTAL REVENUES- NON-DEPARTMENTAL	19,000,104	19,703,483	20,258,949	22,848,864	20,263,375	23,262,701	23,262,701
REVENUE OVER/(UNDER) EXPENDITURES	19,000,104	19,703,483	20,258,949	22,848,864	20,263,375	23,262,701	23,262,701



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
NON DEPARTMENTAL						
TOTAL PAYROLL	552,080	620,340	663,569	679,070	351,044	289,802
TOTAL PROFESSIONAL SERVICES	78,515	82,527	128,708	292,800	159,507	292,800
TOTAL CONTRACTUAL SERVICES	638,335	611,895	580,405	626,850	473,691	424,572
TOTAL MATERIAL & SUPPLIES	16,939	46,062	11,093	27,000	9,388	27,000
TOTAL OTHER OPERATING COSTS	0	28,640	18,454	50,000	30,620	50,000
TOTAL DEBT FINANCING COST	876,680	186,382	173,496	626,585	584,160	703,377
TOTAL INTERFUND TRANSFERS	383,216	846,084	143,131	363,890	122,129	421,673
TOTAL CONTINGENCY - RESERVE	5,500	32,696	669,512	1,868,256	10,911	1,977,275
TOTAL CAPITAL EXPENSES	44,953	33,340	0	0	0	0
	2,596,219	2,487,967	2,388,368	4,534,451	1,741,450	4,186,499



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NON-DEPARTMENTAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-010-61-10 FICA / MED TAX	0	95	0	0	0	0	0
001-010-61-30 GROUP HEALTH INSURANCE	552,080	620,105	654,806	660,000	347,044	270,732	270,732
001-010-61-60 PENSION / RETIREMENT CONTRIBUT	0	140	0	0	0	0	0
001-010-61-80 TUITION REIMBURSEMENT	0	0	8,763	19,070	4,000	19,070	19,070
TOTAL PAYROLL	552,080	620,340	663,569	679,070	351,044	289,802	289,802
PROFESSIONAL SERVICES							
001-010-65-70 TRAINING	0	100	(50)	0	40	0	0
001-010-65-80 SPECIAL EVENTS	4,884	3,586	3,689	9,300	1,244	9,300	9,300
001-010-65-99 OTHER PROFESSIONAL SERVICES	73,631	78,842	125,069	283,500	158,224	283,500	283,500
TOTAL PROFESSIONAL SERVICES	78,515	82,527	128,708	292,800	159,507	292,800	292,800
CONTRACTUAL SERVICES							
001-010-68-10 ADVERTISING / PRINTING	3,848	3,527	2,168	4,000	1,568	4,000	4,000
001-010-68-40 VEHICLE INSURANCE	79,601	79,305	31,967	80,000	87,245	56,447	56,447
001-010-68-41 INSURANCE DEDUCTIBLE	66,160	58,942	28,613	50,000	6,602	50,000	50,000
001-010-68-42 BUILDING INSURANCE	25,319	26,200	37,995	26,000	32,811	46,682	46,682
001-010-68-43 GENERAL INSURANCE	374,594	361,534	392,084	390,000	274,030	190,443	190,443
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	48,667	28,764	22,953	31,500	23,480	31,500	31,500
001-010-68-55 POSTAGE / MAILING / SHIPPING /	(2,043)	949	13,068	0	(2,102)	0	0
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	549	577	0	1,886	0	0
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	4,419	4,119	4,119	4,150	4,119	4,300	4,300
001-010-68-75 RENTAL/LEASE - EQUIPMENT	6,023	5,968	2,603	10,500	10,411	10,500	10,500
001-010-68-99 OTHER CONTRACTUAL SERVICES	31,747	42,038	44,259	30,700	33,641	30,700	30,700
TOTAL CONTRACTUAL SERVICES	638,335	611,895	580,405	626,850	473,691	424,572	424,572
MATERIAL & SUPPLIES							
001-010-70-10 GENERAL SUPPLIES	8,298	12,566	11,093	17,000	9,388	17,000	17,000
001-010-70-20 GENERAL MATERIALS	8,641	33,496	0	10,000	0	10,000	10,000
TOTAL MATERIAL & SUPPLIES	16,939	46,062	11,093	27,000	9,388	27,000	27,000
OTHER OPERATING COSTS							
001-010-75-41 RECOVERED INSURANCE EXPENSES	0	28,640	18,454	50,000	30,620	50,000	50,000
TOTAL OTHER OPERATING COSTS	0	28,640	18,454	50,000	30,620	50,000	50,000
DEBT FINANCING COST							
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,687	1,999	1,621	2,000	1,497	2,000	2,000
001-010-78-20 BOND INTEREST	379,080	(0)	0	348,593	310,874	345,973	345,973
001-010-78-30 BOND PRINCIPLE	204,763	0	0	87,344	83,441	166,756	166,756
001-010-78-40 LEASE OR PURCHASE - INTEREST N	11,297	9,383	10,454	8,796	8,796	5,950	5,950
001-010-78-50 LEASE OR PURCHASE - PRINCIPLE	278,722	174,251	161,422	179,552	179,552	182,398	182,398
001-010-78-90 BANK FEES	132	750	0	300	0	300	300
TOTAL DEBT FINANCING COST	876,680	186,382	173,496	626,585	584,160	703,377	703,377



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NON-DEPARTMENTAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
INTERFUND TRANSFERS							
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	(65,000)	(65,000)	(59,583)	(65,000)	(59,583)	0	0
001-010-79-20 OPERATING TRANSFER - SANITATIN	0	0	0	143,203	0	93,120	93,120
001-010-79-30 OPERATING TRANSFER - NOG RIDES	297,493	755,256	38,458	76,764	0	82,796	82,796
001-010-79-31 OPERATING TRANSFER	0	0	0	0	0	16,100	16,100
001-010-79-70 OPERATING TRANSFER - FLEET	150,723	155,828	164,256	208,923	181,713	229,657	229,657
TOTAL INTERFUND TRANSFERS	383,216	846,084	143,131	363,890	122,129	421,673	421,673
CONTINGENCY - RESERVE							
001-010-80-10 CARRYFORWARD CONTINGENCY	0	13,700	0	1,782,387	0	2,000,000	1,977,275
001-010-80-20 RESERVE	5,500	18,996	243,547	85,869	0	0	0
001-010-80-40 TRANSFER OUT	0	0	425,965	0	10,911	0	0
001-010-80-99 GF COST REDUCTION CITYWIDE	0	0	0	0	0	(22,725)	
TOTAL CONTINGENCY - RESERVE	5,500	32,696	669,512	1,868,256	10,911	1,977,275	1,977,275
CAPITAL EXPENSES							
001-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	44,953	33,340	0	0	0	0	0
TOTAL CAPITAL EXPENSES	44,953	33,340	0	0	0	0	0
TOTAL EXPENSES- NON-DEPARTMENTAL	2,596,219	2,487,967	2,388,368	4,534,451	1,741,450	4,186,499	4,186,499
REVENUE OVER/(UNDER) EXPENDITURES	(2,596,219)	(2,487,967)	(2,388,368)	(4,534,451)	(1,741,450)	(4,186,499)	(4,186,499)



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
MAYOR						
TOTAL PAYROLL	57,569	67,764	77,937	71,275	70,357	67,067
TOTAL PROFESSIONAL SERVICES	590	1,629	3,061	1,000	2,135	1,000
TOTAL CONTRACTUAL SERVICES	13,034	13,663	12,655	17,712	16,392	17,712
TOTAL MATERIAL & SUPPLIES	3,179	4,417	4,628	4,000	2,167	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	74,372	87,473	98,281	93,987	91,052	89,779



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

MAYOR'S OFFICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-101-60-10 REGULAR EMPLOYEES	32,785	36,266	42,507	38,600	41,216	42,600	42,600
001-101-60-40 OVERTIME REGULAR	672	2,372	1,106	2,039	289	2,039	2,039
001-101-61-10 FICA / MED TAX	2,449	2,790	3,179	3,109	3,034	3,415	3,415
001-101-61-20 WORKERS COMP INSURANCE	70	82	92	128	53	621	621
001-101-61-30 GROUP HEALTH INSURANCE	17,895	21,871	24,304	22,654	21,362	13,183	13,183
001-101-61-40 GROUP LIFE INSURANCE	114	83	58	153	55	153	153
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	3,585	4,300	4,530	4,592	4,348	5,056	5,056
001-101-61-70 UNEMPLOYMENT INSURANCE	0	0	2,160	0	0	0	0
TOTAL PAYROLL	57,569	67,764	77,937	71,275	70,357	67,067	67,067
PROFESSIONAL SERVICES							
001-101-65-70 TRAINING	590	1,629	2,426	1,700	2,135	1,000	1,000
001-101-65-80 SPECIAL EVENTS	0	0	261	0	0	0	0
001-101-65-99 OTHER PROFESSIONAL SERVICES	0	0	375	0	0	0	0
TOTAL PROFESSIONAL SERVICES	590	1,629	3,061	1,700	2,135	1,000	1,000
CONTRACTUAL SERVICES							
001-101-68-10 ADVERTISING / PRINTING	1,229	3,168	837	2,800	2,036	2,800	2,800
001-101-68-25 COMMUNICATIONS / TELEPHONE	89	122	122	150	66	150	150
001-101-68-26 COMMUNICATIONS / CELL PHONES	1,878	1,803	2,392	2,000	2,178	2,000	2,000
001-101-68-55 POSTAGE / MAILING / SHIPPING /	189	845	280	300	305	300	300
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	8,837	7,039	8,075	11,500	11,135	11,500	11,500
001-101-68-76 RENTAL / LEASE - COPIER	812	687	807	962	673	962	962
001-101-68-85 REPAIR/MAINTENANCE - BUILDING	0	0	142	0	0	0	0
TOTAL CONTRACTUAL SERVICES	13,034	13,663	12,655	17,712	16,392	17,712	17,712
MATERIAL & SUPPLIES							
001-101-70-10 GENERAL SUPPLIES	3,179	4,417	3,418	3,300	2,167	4,000	4,000
001-101-70-20 GENERAL MATERIALS	0	0	1,210	0	0	0	0
TOTAL MATERIAL & SUPPLIES	3,179	4,417	4,628	3,300	2,167	4,000	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	74,372	87,473	98,281	93,987	91,052	89,779	89,779
REVENUE OVER/(UNDER) EXPENDITURES	(74,372)	(87,473)	(98,281)	(93,987)	(91,052)	(89,779)	(89,779)



FY 2016/2017 Budget Salary Schedules

101-Mayor

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen's Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				7.65%		11.48%				

1	Mayor	600		600	46	8	-	97	13,183	13,334	13,934
2	Executive Secretary	37,956	38	42,000	3,213	583	4,822	56	-	8,673	50,673
		38,556		42,600	3,259	591	4,822	153	13,183	22,007	64,607
	Overtime	2,039		2,039	156	30	234	-	-	420	2,459
	Total	\$ 40,595		\$ 44,639	\$ 3,415	\$ 621	\$ 5,056	\$ 153	\$ 13,183	\$ 22,428	\$ 67,067



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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COUNCIL

TOTAL PAYROLL	65,601	73,853	75,849	77,108	76,674	81,569
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,128	46,620	27,602	59,406	30,313	59,406
TOTAL MATERIAL & SUPPLIES	1,107	848	1,360	4,218	1,245	4,224
TOTAL EXPENSES- COUNCIL	82,837	121,321	104,810	140,732	108,232	145,199



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

COUNCIL'S OFFICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-110-60-10 REGULAR EMPLOYEES	1,675	1,815	1,735	1,800	1,804	1,800	1,800
001-110-61-10 FICA / MED TAX	128	138	139	138	138	138	138
001-110-61-20 WORKERS COMP INSURANCE	4	4	4	32	3	30	30
001-110-61-30 GROUP HEALTH INSURANCE	63,469	71,697	73,899	74,633	74,657	79,096	79,096
001-110-61-40 GROUP LIFE INSURANCE	325	199	71	505	72	505	505
TOTAL PAYROLL	65,601	73,853	75,849	77,108	76,674	81,569	81,569
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
001-110-68-01 TRAVEL / TRAINING - J ACOSTA	1,104	3,803	3,406	8,151	80	8,151	8,151
001-110-68-02 TRAVEL / TRAINING - J DIAZ	2,275	5,523	3,956	8,151	6,403	8,151	8,151
001-110-68-03 TRAVEL / TRAINING - R ROJAS	1,805	5,900	4,849	8,151	5,659	8,151	8,151
001-110-68-04 TRAVEL / TRAINING - G LUCERO	2,188	5,946	3,722	8,151	6,093	8,151	8,151
001-110-68-05 TRAVEL / TRAINING - E MELENDEZ	1,826	1,423	966	8,151	1,186	8,151	8,151
001-110-68-06 TRAVEL / TRAINING - C PARADA	2,192	5,891	5,834	8,151	6,547	8,151	8,151
001-110-68-10 ADVERTISING / PRINTING	242	0	707	3,250	0	3,250	3,250
001-110-68-26 COMMUNICATIONS / CELL PHONES	2,770	2,992	3,339	3,750	3,633	3,750	3,750
001-110-68-40 VEHICLE INSURANCE	0	72	0	0	0	0	0
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,000	0	1,000	1,000
001-110-68-55 POSTAGE / MAILING / SHIPPING /	0	0	1	500	0	500	500
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	817	0	0	0	0	0	0
001-110-68-76 RENTAL / LEASE - COPIER	812	687	807	1,000	673	1,000	1,000
001-110-68-88 REPAIR/MAINTENANCE - VEHICLES	97	824	14	1,000	39	1,000	1,000
001-110-68-99 OTHER CONTRACTUAL SERVICES	0	13,559	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,128	46,620	27,602	59,406	30,313	59,406	59,406
MATERIAL & SUPPLIES							
001-110-70-10 GENERAL SUPPLIES	424	191	714	3,500	672	3,500	3,500
001-110-70-25 FUELS, OILS & FLUIDS- GAS/HEA	684	657	646	718	573	724	724
TOTAL MATERIAL & SUPPLIES	1,107	848	1,360	4,218	1,245	4,224	4,224
TOTAL EXPENSES- COUNCIL'S OFFICE	82,837	121,321	104,810	140,732	108,232	145,199	145,199
REVENUE OVER/(UNDER) EXPENDITURES	(82,837)	(121,321)	(104,810)	(140,732)	(108,232)	(145,199)	(145,199)



FY 2016/2017 Budget Salary Schedules

110-Council

Job Class	FY 15/16	FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
	Budgeted Salary	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			7.65%		11.48%					
1	Councilman	300	300	23	5		97	13,183	13,308	13,608
2	Councilman	300	300	23	5		97	13,183	13,308	13,608
3	Councilman	300	300	23	5		97	13,183	13,308	13,608
4	Councilman	300	300	23	5		97	13,183	13,308	13,608
5	Councilman	300	300	23	5		58	13,183	13,269	13,569
6	Councilman	300	300	23	5		58	13,183	13,269	13,569
Total		\$ 1,800	\$ 1,800	\$ 138	\$ 30	\$ -	\$ 505	\$ 79,096	\$ 79,769	\$ 81,569



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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EMERGENCY RESPONSE

TOTAL PAYROLL	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	21,636	0	12	200,000	0
TOTAL MATERIAL & SUPPLIES	6,747	0	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	28,383	0	12	200,000	0



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

EMERGENCY RESPONSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
<hr/>							
EXPENDITURES							
<hr/>							
PAYROLL							
CONTRACTUAL SERVICES							
001-111-68-86 REPAIR/MAINTENANCE - EQUIPMENT	21,636	0	0	0	0	0	0
001-111-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	200,000	0	200,000	200,000
TOTAL CONTRACTUAL SERVICES	<u>21,636</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
MATERIAL & SUPPLIES							
001-111-70-10 GENERAL SUPPLIES	82	0	12	0	0	0	0
001-111-70-20 GENERAL MATERIALS	6,665	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	<u>6,747</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENSES							
TOTAL EXPENSES- EMERGENCY RESPONSE	28,383	0	12	200,000	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(28,383)	0	(12)	(200,000)	0	(200,000)	(200,000)



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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CITY MANAGER

TOTAL PAYROLL	404,030	366,018	440,411	441,971	590,994	326,857
TOTAL PROFESSIONAL SERVICES	3,275	4,378	3,565	5,000	3,057	5,000
TOTAL CONTRACTUAL SERVICES	16,155	15,545	15,729	17,010	14,424	22,010
TOTAL MATERIAL & SUPPLIES	1,568	2,686	1,244	1,000	643	1,000
TOTAL EXPENSES- CITY MANAGER	425,028	388,626	460,949	464,981	609,117	354,867



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CITY MANAGER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-112-60-10 REGULAR EMPLOYEES	311,911	284,096	339,221	334,034	488,605	243,714	243,714
001-112-60-40 OVERTIME REGULAR	2,378	1,373	2,021	3,000	738	3,000	3,000
001-112-60-80 AUTOMOBILE ALLOWANCE	4,800	4,840	4,560	4,800	3,200	4,800	4,800
001-112-61-10 FICA / MED TAX	22,263	20,505	24,641	26,518	32,095	19,608	19,608
001-112-61-20 WORKERS COMP INSURANCE	7,293	6,696	5,888	4,755	6,654	2,086	2,086
001-112-61-30 GROUP HEALTH INSURANCE	20,221	15,211	23,869	23,721	21,338	19,235	19,235
001-112-61-40 GROUP LIFE INSURANCE	362	477	514	586	602	189	189
001-112-61-60 PENSION / RETIREMENT CONTRIBUTION	34,802	32,819	39,698	44,557	37,762	34,225	34,225
TOTAL PAYROLL	404,030	366,018	440,411	441,971	590,994	326,857	326,857
PROFESSIONAL SERVICES							
001-112-65-70 TRAINING	3,275	3,378	3,565	4,000	3,057	5,000	5,000
001-112-65-99 OTHER PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,275	4,378	3,565	4,000	3,057	5,000	5,000
CONTRACTUAL SERVICES							
001-112-68-10 ADVERTISING / PRINTING	0	0	0	400	150	400	400
001-112-68-25 COMMUNICATIONS / TELEPHONE	232	252	191	200	194	200	200
001-112-68-26 COMMUNICATIONS / CELL PHONES	4,080	3,914	4,375	5,260	4,415	5,260	5,260
001-112-68-40 VEHICLE INSURANCE	0	0	41	0	0	0	0
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,911	2,012	1,498	2,500	2,343	2,000	2,000
001-112-68-55 POSTAGE / MAILING / SHIPPING /	57	97	206	250	79	250	250
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	5,409	5,491	4,981	6,000	3,543	6,000	6,000
001-112-68-75 RENTAL/LEASE - EQUIPMENT	0	0	0	0	0	3,400	3,400
001-112-68-76 RENTAL / LEASE - COPIER	4,466	3,778	4,436	3,400	3,700	4,500	4,500
TOTAL CONTRACTUAL SERVICES	16,155	15,545	15,729	18,010	14,424	22,010	22,010
MATERIAL & SUPPLIES							
001-112-70-10 GENERAL SUPPLIES	1,568	2,686	1,244	1,000	643	1,000	1,000
TOTAL MATERIAL & SUPPLIES	1,568	2,686	1,244	1,000	643	1,000	1,000
TOTAL EXPENSES- CITY MANAGER	425,028	388,626	460,949	464,981	609,117	354,867	354,867
REVENUE OVER/(UNDER) EXPENDITURES	(425,028)	(388,626)	(460,949)	(464,981)	(609,117)	(354,867)	(354,867)

FY 2016/2017 Budget Salary Schedules

112-City Manager

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:					Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				7.65%		11.48%				
1 City Manager	135,000		135,000	10,328	1,873	15,498	97	4,386	32,182	167,182
2 City Clerk	44,872	46	45,994	3,519	88	5,280	36	4,386	13,309	59,303
3 Eco Dev/Mgmt Analyst	61,190	50	62,720	4,798	119	7,200	56	10,463	22,636	85,356
Subtotal	241,062		243,714	18,644	2,080	27,978	189	19,235	68,127	311,841
Auto Allowance	4,800		4,800	367	-	551	-	-	918	5,718
Deferred Comp	4,800		4,800	367	-	551	-	-	918	5,718
Overtime	3,000		3,000	230	6	344	-	-	580	3,580
Subtotal	12,600		12,600	964	6	1,446	-	-	2,416	15,016
Total	<u>253,662</u>		<u>\$ 256,314</u>	<u>\$ 19,608</u>	<u>\$ 2,086</u>	<u>\$ 29,425</u>	<u>\$ 189</u>	<u>\$ 19,235</u>	<u>\$ 70,543</u>	<u>\$ 326,857</u>



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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FINANCE

TOTAL PAYROLL	981,458	909,576	912,706	943,302	942,341	978,357
TOTAL PROFESSIONAL SERVICES	111,561	88,044	82,545	91,100	106,887	85,500
TOTAL CONTRACTUAL SERVICES	137,200	159,680	153,540	143,100	146,258	164,300
TOTAL MATERIAL & SUPPLIES	12,800	15,968	26,364	15,903	18,095	15,916
TOTAL OTHER OPERATING COSTS	0	594	278	500	75	0
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	0
TOTAL CAPITAL	0	6,210	0	0	0	0
TOTAL EXPENSES- FINANCE	1,243,019	1,180,072	1,175,433	1,193,330	1,213,656	1,244,073



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FINANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-113-60-10 REGULAR EMPLOYEES	724,190	660,775	669,682	680,240	686,966	705,424	705,424
001-113-60-15 TEMPORARY EMPLOYEES	23,162	0	0	0	0	0	0
001-113-60-40 OVERTIME REGULAR	2,171	2,240	2,086	3,360	2,924	3,360	3,360
001-113-61-10 FICA / MED TAX	53,971	49,140	49,724	52,295	50,779	54,222	54,222
001-113-61-20 WORKERS COMP INSURANCE	4,949	2,211	4,063	5,935	2,628	2,397	2,397
001-113-61-30 GROUP HEALTH INSURANCE	97,884	108,801	110,183	122,840	120,824	131,382	131,382
001-113-61-40 GROUP LIFE INSURANCE	775	764	759	985	754	985	985
001-113-61-60 PENSION / RETIREMENT CONTRIBUT	74,357	77,033	76,208	77,647	77,465	80,587	80,587
001-113-61-70 UNEMPLOYMENT INSURANCE	0	6,240	0	0	0	0	0
001-113-61-80 TUITION REIMBURSEMENT	0	2,372	0	0	0	0	0
TOTAL PAYROLL	981,458	909,576	912,706	943,302	942,341	978,357	978,357
PROFESSIONAL SERVICES							
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	111,516	84,612	77,540	89,100	85,925	80,000	80,000
001-113-65-70 TRAINING	25	635	1,219	2,000	7,394	2,000	2,000
001-113-65-98 CASH SHORT/OVER	20	92	204	0	4	0	0
001-113-65-99 OTHER PROFESSIONAL SERVICES	0	2,704	3,582	0	13,564	3,500	3,500
TOTAL PROFESSIONAL SERVICES	111,561	88,044	82,545	91,100	106,887	85,500	85,500
CONTRACTUAL SERVICES							
001-113-68-10 ADVERTISING / PRINTING	10,733	6,009	4,425	6,500	204	5,000	5,000
001-113-68-25 COMMUNICATIONS / TELEPHONE	1,070	895	1,155	1,200	983	1,200	1,200
001-113-68-26 COMMUNICATIONS / CELL PHONES	2,258	1,922	2,002	2,100	2,056	2,100	2,100
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	300	975	2,180	1,910	2,068	2,000	2,000
001-113-68-55 POSTAGE / MAILING / SHIPPING /	52,019	51,370	45,686	54,500	43,951	54,500	54,500
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	65	1,953	1,169	2,000	4,674	1,500	1,500
001-113-68-70 RENTAL/LEASE - BUILDING/LAND/E	1,799	1,761	710	0	0	0	0
001-113-68-76 RENTAL / LEASE - COPIER	8,846	7,974	10,000	8,000	12,796	10,000	10,000
001-113-68-85 REPAIRS/MAINTENANCE - BUILDING	2,518	0	0	0	0	0	0
001-113-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	890	1,911	2,000	2,000
001-113-68-88 REPAIR/MAINTENANCE - VEHICLES	1,134	255	210	1,000	958	1,000	1,000
001-113-68-99 OTHER CONTRACTUAL SERVICES	56,457	86,567	86,002	65,000	76,657	85,000	85,000
TOTAL CONTRACTUAL SERVICES	137,200	159,680	153,540	143,100	146,258	164,300	164,300
MATERIAL & SUPPLIES							
001-113-70-10 GENERAL SUPPLIES	11,401	13,980	25,300	13,855	17,236	13,855	13,855
001-113-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,399	1,988	1,064	2,048	859	2,061	2,061
TOTAL MATERIAL & SUPPLIES	12,800	15,968	26,364	15,903	18,095	15,916	15,916



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FINANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
001-113-75-50 FINES & PENALTIES	0	594	278	500	75	0	0
TOTAL OTHER OPERATING COSTS	0	594	278	500	75	0	0
DEBT FINANCING COST							
INTERFUND TRANSFERS							
001-113-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(575)	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	0	0
CAPITAL EXPENSES							
001-113-91-99 OTHER CAPITAL EQUIPMENT/ EXP	0	6,210	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	6,210	0	0	0	0	0
TOTAL EXPENSES- FINANCE	1,243,019	1,180,072	1,175,433	1,193,330	1,213,656	1,244,073	1,244,073
REVENUE OVER/(UNDER) EXPENDITURES	(1,243,019)	(1,180,072)	(1,175,433)	(1,193,330)	(1,213,656)	(1,244,073)	(1,244,073)

FY 2016/2017 Budget Salary Schedules

113-Finance

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits											
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workman Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits												
				7.65%		11.48%															
1 Finance Director	85,680	72	87,822	6,718	1,218	10,082	97	4,386	22,502	110,324											
2 Finance Assistant Director	67,883	65	69,580	5,323	132	7,988	97	10,463	24,003	93,583											
3 Finance Assistant Director	65,800	65	67,445	5,160	128	7,743	66	10,463	23,560	91,004											
4 Budget Manager	53,550	62	54,888	4,199	104	6,301	56	10,463	21,123	76,011											
5 Purchasing Agent	47,520	56	48,708	3,726	93	5,592	56	4,387	13,853	62,561											
6 Senior Accountant	40,976	50	42,001	3,213	80	4,822	56	10,958	19,128	61,129											
7 Accountant	36,622	40	37,538	2,872	71	4,309	56	10,958	18,266	55,803											
8 Financial Services Specialist	33,929	37	34,777	2,660	65	3,992	56	10,958	17,732	52,508											
9 Financial Services Specialist	35,032	37	35,907	2,747	68	4,122	56	4,569	11,561	47,469											
10 Financial Services Specialist	33,929	37	34,777	2,660	66	3,992	56	10,958	17,732	52,510											
11 Office Supervisor	40,976	50	42,001	3,213	80	4,822	56	4,569	12,739	54,740											
12 Revenue Collection Specialist	36,128	36	37,031	2,833	70	3,470	56	-	6,428	43,459											
13 Revenue Specialist	31,304	30	32,087	2,455	61	3,684	56	10,958	17,213	49,300											
14 Revenue Specialist	26,990	30	27,664	2,116	53	3,176	56	11,288	16,689	44,353											
15 Revenue Specialist	25,950	30	26,599	2,035	51	3,054	56	4,717	9,912	36,512											
16 Revenue Specialist	25,950	30	26,599	2,035	51	3,054	56	11,288	16,483	43,083											
	Subtotal		688,218		705,424		53,965		2,391		80,201		985		131,382		268,925		974,349		
	Overtime		3,360		3,360		257		6		386		-		-		649		4,009		
	Total		\$ 691,578				\$ 708,784		\$ 54,222		\$ 2,397		\$ 80,587		\$ 985		\$ 131,382		\$ 269,574		\$ 978,357

Fiscal Year 2016-2017 Budget



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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HUMAN RESOURCES

TOTAL PAYROLL	169,909	170,533	177,300	191,622	155,140	219,161
TOTAL PROFESSIONAL SERVICES	13,115	11,728	11,793	8,400	5,255	11,200
TOTAL CONTRACTUAL SERVICES	4,908	12,583	7,072	21,033	14,298	24,333
TOTAL MATERIAL & SUPPLIES	7,422	6,500	9,616	12,150	9,876	9,850
TOTAL EXPENSES- HUMAN RESOURCES	195,354	201,345	205,781	233,205	184,570	264,544



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

HUMAN RESOURCES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-114-60-10 REGULAR EMPLOYEES	126,201	126,812	130,436	138,133	115,045	154,709	154,709
001-114-60-15 TEMPORARY EMPLOYEES	0	3,949	0	0	0	0	0
001-114-60-40 OVERTIME REGULAR	56	179	527	560	1,834	560	560
001-114-61-10 FICA / MED TAX	9,397	9,423	9,728	10,610	8,805	11,878	11,878
001-114-61-20 WORKERS COMP INSURANCE	2,101	1,928	1,711	1,453	474	1,216	1,216
001-114-61-30 GROUP HEALTH INSURANCE	18,182	13,869	18,622	24,694	16,158	32,709	32,709
001-114-61-40 GROUP LIFE INSURANCE	202	199	206	264	172	264	264
001-114-61-60 PENSION / RETIREMENT CONTRIBUT	13,771	14,173	14,740	15,908	12,653	17,825	17,825
001-114-61-70 UNEMPLOYMENT INSURANCE	0	0	1,331	0	0	0	0
TOTAL PAYROLL	169,909	170,533	177,300	191,622	155,140	219,161	219,161
PROFESSIONAL SERVICES							
001-114-65-50 MEDICAL / MEDICAL LABORATORY	3,095	3,710	3,485	5,000	3,320	5,000	5,000
001-114-65-70 TRAINING	8,388	7,754	8,000	1,000	420	4,500	4,500
001-114-65-99 OTHER PROFESSIONAL SERVICES	1,632	264	308	2,400	1,515	1,700	1,700
TOTAL PROFESSIONAL SERVICES	13,115	11,728	11,793	8,400	5,255	11,200	11,200
CONTRACTUAL SERVICES							
001-114-68-10 ADVERTISING / PRINTING	680	1,143	1,163	2,000	367	2,000	2,000
001-114-68-25 COMMUNICATIONS / TELEPHONE	357	249	276	300	280	300	300
001-114-68-26 COMMUNICATIONS / CELL PHONES	746	871	1,015	1,020	230	1,020	1,020
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	741	703	149	700	0	700	700
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,276	478	347	1,000	385	1,000	1,000
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE (69)	185	65	815	871	500	500
001-114-68-76 RENTAL / LEASE - COPIER	1,157	954	772	1,198	915	1,813	1,813
001-114-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	2,830	0	0	3,000	3,000
001-114-68-99 OTHER CONTRACTUAL SERVICES	22	8,000	456	14,000	11,250	14,000	14,000
TOTAL CONTRACTUAL SERVICES	4,908	12,583	7,072	21,033	14,298	24,333	24,333
MATERIAL & SUPPLIES							
001-114-70-10 GENERAL SUPPLIES	3,395	2,651	4,569	3,150	2,383	3,850	3,850
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	3,466	3,850	5,046	9,000	7,494	6,000	6,000
001-114-70-20 GENERAL MATERIALS	560	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	7,422	6,500	9,616	12,150	9,876	9,850	9,850
TOTAL EXPENSES- HUMAN RESOURCES	195,354	201,345	205,781	233,205	184,570	264,544	264,544
REVENUE OVER/(UNDER) EXPENDITURES	(195,354)	(201,345)	(205,781)	(233,205)	(184,570)	(264,544)	(264,544)

FY 2016/2017 Budget Salary Schedules

114-Human Resources

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				7.65%		11.48%				
1 Human Resources Director	65,791	65	76,879	5,881	1,066	8,826	97	10,463	26,334	103,213
2 Human Resource Specialist	29,744	30	35,199	2,693	67	4,041	56	10,958	17,814	53,013
3 Office Assistant	21,299	22	21,831	1,670	42	2,506	56	-	4,274	26,106
4 Office Assistant	21,299	22	20,800	1,591	40	2,388	56	11,288	15,363	36,163
Subtotal	138,133		154,709	11,835	1,215	17,761	264	32,709	63,785	218,494
Overtime	560		560	43	1	64	-	-	108	668
Total	\$ 138,693		\$ 155,269	\$ 11,878	\$ 1,216	\$ 17,825	\$ 264	\$ 32,709	\$ 63,893	\$ 219,161



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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PLANNING AND ZONING

TOTAL PAYROLL	203,112	182,900	206,472	223,846	182,941	239,472
TOTAL PROFESSIONAL SERVICES	4,320	1,390	950	12,021	719	7,000
TOTAL CONTRACTUAL SERVICES	9,912	7,039	5,802	9,300	5,144	16,326
TOTAL MATERIAL & SUPPLIES	6,004	6,171	5,880	7,593	4,264	7,502
TOTAL CAPITAL EXPENSES	1,924	0	0	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	225,271	197,500	219,105	252,760	193,068	270,300



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

PLANNING & ZONING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-116-60-10 REGULAR EMPLOYEES	147,599	130,648	151,333	158,582	135,341	175,497	175,497
001-116-60-40 OVERTIME REGULAR	1,184	880	237	1,180	459	1,180	1,180
001-116-61-10 FICA / MED TAX	10,956	9,686	11,188	12,223	10,031	13,517	13,517
001-116-61-20 WORKERS COMP INSURANCE	3,320	2,314	2,097	3,123	1,396	1,767	1,767
001-116-61-30 GROUP HEALTH INSURANCE	23,658	24,950	24,713	30,148	20,234	26,963	26,963
001-116-61-40 GROUP LIFE INSURANCE	166	156	162	265	133	265	265
001-116-61-60 PENSION / RETIREMENT CONTRIBUT	16,229	14,266	16,742	18,325	15,347	20,283	20,283
TOTAL PAYROLL	203,112	182,900	206,472	223,846	182,941	239,472	239,472
PROFESSIONAL SERVICES							
001-116-65-70 TRAINING	700	745	950	2,000	719	2,000	2,000
001-116-65-99 OTHER PROFESSIONAL SERVICES	3,620	645	0	9,900	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	4,320	1,390	950	11,900	719	7,000	7,000
CONTRACTUAL SERVICES							
001-116-68-10 ADVERTISING / PRINTING	3,014	1,197	783	2,000	466	2,000	2,000
001-116-68-25 COMMUNICATIONS / TELEPHONE	991	534	584	500	449	500	500
001-116-68-26 COMMUNICATIONS / CELL PHONES	1,130	879	1,373	1,400	1,844	1,400	1,400
001-116-68-40 VEHICLE INSURANCE	0	0	41	0	0	0	0
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	412	0	160	400	50	400	400
001-116-68-55 POSTAGE / MAILING / SHIPPING /	164	185	76	200	18	200	200
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	393	612	756	1,121	510	1,000	1,000
001-116-68-76 RENTAL / LEASE - COPIER	1,758	1,600	2,106	1,700	951	3,000	3,000
001-116-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	469	705	705
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	245	2,031	(78)	1,200	388	1,200	1,200
001-116-68-99 OTHER CONTRACTUAL SERVICES	1,805	0	0	900	0	5,921	5,921
TOTAL CONTRACTUAL SERVICES	9,912	7,039	5,802	9,421	5,144	16,326	16,326
MATERIAL & SUPPLIES							
001-116-70-10 GENERAL SUPPLIES	2,836	3,659	3,009	4,269	2,637	3,940	3,940
001-116-70-12 UNIFORMS / SPECIAL CLOTHING	100	375	475	740	568	1,000	1,000
001-116-70-20 GENERAL MATERIALS	0	89	0	0	0	0	0
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HEA	3,067	2,048	2,396	2,584	1,059	2,562	2,562
TOTAL MATERIAL & SUPPLIES	6,004	6,171	5,880	7,593	4,264	7,502	7,502
CAPITAL EXPENSES							
001-116-91-99 OTHER CAPITAL EQUIPMENT / EXP	1,924	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	1,924	0	0	0	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	225,271	197,500	219,105	252,760	193,068	270,300	270,300
REVENUE OVER/(UNDER) EXPENDITURES	(225,271)	(197,500)	(219,105)	(252,760)	(193,068)	(270,300)	(270,300)



FY 2016/2017 Budget Salary Schedules

116-Planning & Zoning

Job Class	FY 15/16		FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				7.65%		11.48%					
1 Assistant PW Dir/P&Z & Bldg Insp	60,291	68	76,500	5,852	1,061	8,782	97	4,387	20,180	96,680	
2 Zoning Code Compliance	41,988	36	43,038	3,292	597	4,941	56	-	8,886	51,924	
3 P & Z / Building Technician	28,644	34	29,360	2,246	56	3,371	56	11,288	17,016	46,376	
4 P & Z / Building Technician	25,950	30	26,599	2,035	51	3,054	56	11,288	16,483	43,083	
Subtotal	156,873		175,497	13,426	1,765	20,147	265	26,963	62,565	238,062	
Overtime	1,180			1,180	90	2	135	-	-	228	1,408
Total	158,053			\$ 176,677	\$ 13,517	\$ 1,767	\$ 20,283	\$ 265	\$ 26,963	\$ 62,793	\$ 239,472



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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ELECTIONS					
TOTAL PROFESSIONAL SERVICES	87,990	0	55,842	700	56,700
TOTAL CONTRACTUAL SERVICES	0	1	1	1,100	1,100
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0
TOTAL EXPENSES- ELECTIONS	87,990	1	55,843	1,800	57,800



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

ELECTIONS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
001-117-65-70 TRAINING	0	0	0	700	0	700	700			
001-117-65-99 OTHER PROFESSIONAL SERVICES	<u>87,990</u>	<u>0</u>	<u>55,842</u>	<u>0</u>	<u>0</u>	<u>56,000</u>	<u>56,000</u>			
TOTAL PROFESSIONAL SERVICES	<u>87,990</u>	<u>0</u>	<u>55,842</u>	<u>700</u>	<u>0</u>	<u>56,700</u>	<u>56,700</u>			
CONTRACTUAL SERVICES										
001-117-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	300	0	300	300			
001-117-68-55 POSTAGE / MAILING / SHIPPING /	0	1	1	0	0	0	0			
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	800	0	800	800			
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>1</u>	<u>1</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>			
MATERIAL & SUPPLIES										
TOTAL EXPENSES- ELECTIONS	87,990	1	55,843	1,800	0	57,800	57,800			
REVENUE OVER/(UNDER) EXPENDITURES	(87,990)	(1)	(55,843)	(1,800)	(0)	(57,800)	(57,800)			



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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BUILDING INSPECTION

TOTAL PAYROLL	65,472	84,500	97,823	97,591	96,267	100,655
TOTAL PROFESSIONAL SERVICES	4,200	530	10,369	1,000	1,500	2,000
TOTAL CONTRACTUAL SERVICES	4,105	3,210	5,982	5,467	3,536	6,007
TOTAL MATERIAL & SUPPLIES	1,906	4,015	3,004	4,123	3,010	4,018
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	75,683	92,255	117,178	108,181	104,313	112,680



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

BUILDING INSPECTION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-118-60-10 REGULAR EMPLOYEES	43,811	58,878	68,437	68,277	67,596	69,984	69,984
001-118-60-40 OVERTIME REGULAR	177	26	254	560	532	560	560
001-118-61-10 FICA / MED TAX	3,200	4,340	5,089	5,266	5,041	5,397	5,397
001-118-61-20 WORKERS COMP INSURANCE	1,344	1,566	1,624	838	1,003	978	978
001-118-61-30 GROUP HEALTH INSURANCE	12,096	12,956	14,448	14,643	14,281	15,527	15,527
001-118-61-40 GROUP LIFE INSURANCE	54	74	86	111	84	111	111
001-118-61-60 PENSION / RETIREMENT CONTRIBUT	4,791	6,659	7,886	7,896	7,730	8,098	8,098
TOTAL PAYROLL	<u>65,472</u>	<u>84,500</u>	<u>97,823</u>	<u>97,591</u>	<u>96,267</u>	<u>100,655</u>	<u>100,655</u>
PROFESSIONAL SERVICES							
001-118-65-70 TRAINING	380	530	1,120	1,000	1,500	2,000	2,000
001-118-65-99 OTHER PROFESSIONAL SERVICES	3,820	0	9,249	0	0	0	0
TOTAL PROFESSIONAL SERVICES	<u>4,200</u>	<u>530</u>	<u>10,369</u>	<u>1,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES							
001-118-68-10 ADVERTISING / PRINTING	77	102	445	160	0	260	260
001-118-68-25 COMMUNICATIONS / TELEPHONE	797	406	447	450	410	450	450
001-118-68-26 COMMUNICATIONS / CELL PHONES	1,126	794	1,124	1,300	1,307	1,300	1,300
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	25	50	471	430	185	430	430
001-118-68-55 POSTAGE / MAILING / SHIPPING /	1	11	14	67	2	67	67
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	217	418	703	500	503	500	500
001-118-68-76 RENTAL / LEASE - COPIER	1,406	1,280	1,768	1,360	726	1,800	1,800
001-118-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	234	0	0
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	456	149	1,010	1,200	169	1,200	1,200
TOTAL CONTRACTUAL SERVICES	<u>4,105</u>	<u>3,210</u>	<u>5,982</u>	<u>5,467</u>	<u>3,536</u>	<u>6,007</u>	<u>6,007</u>
MATERIAL & SUPPLIES							
001-118-70-10 GENERAL SUPPLIES	221	1,088	674	1,100	1,081	1,000	1,000
001-118-70-12 UNIFORMS / SPECIAL CLOTHING	170	328	775	1,180	837	1,180	1,180
001-118-70-20 GENERAL MATERIALS	0	785	0	0	0	0	0
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,515	1,815	1,555	1,843	1,092	1,838	1,838
TOTAL MATERIAL & SUPPLIES	<u>1,906</u>	<u>4,015</u>	<u>3,004</u>	<u>4,123</u>	<u>3,010</u>	<u>4,018</u>	<u>4,018</u>
DEBT FINANCING COST							
CAPITAL EXPENSES							
TOTAL EXPENSES- BUILDING INSPECTION	75,683	92,255	117,178	108,181	104,313	112,680	112,680
REVENUE OVER/(UNDER) EXPENDITURES	(75,683)	(92,255)	(117,178)	(108,181)	(104,313)	(112,680)	(112,680)



FY 2016/2017 Budget Salary Schedules

118-Building Inspection

Job Class	FY 15/16		FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins	Health Ins	Total Benefits			
1 Building Inspector	38,915	46	39,888	3,051	553	4,579	56	10,958	19,197	59,085		
2 Plan Reviewer/Code Inspector.	29,362	35	30,096	2,302	417	3,455	56	4,569	10,799	40,895		
	68,277		69,984	5,354	970	8,034	111	15,527	29,996	99,979		
Overtime		560		560	43	8	64	-	-	115	675	
Subtotal		560		560	43	8	64	-	-	115	675	
Total		\$ 68,837		\$ 70,544	\$ 5,397	\$ 978	\$ 8,098	\$ 111	\$ 15,527	\$ 30,111	\$ 100,655	



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
MIS						
TOTAL PAYROLL	133,415	138,387	140,782	139,617	140,025	170,699
TOTAL PROFESSIONAL SERVICES	7,071	5,931	6,043	5,000	9,595	5,000
TOTAL CONTRACTUAL SERVICES	188,481	223,578	213,671	247,465	222,169	276,116
TOTAL MATERIAL & SUPPLIES	6,397	39,721	58,333	77,563	100,051	52,557
TOTAL INTERFUND TRANSFERS	0	0	(20,000)	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	34,594	18,071	0	42,400	9,777	21,200
TOTAL EXPENSES- MIS	369,959	425,687	398,829	492,045	481,617	505,572



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

MIS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-119-60-10 REGULAR EMPLOYEES	95,642	98,034	99,337	98,640	100,160	119,105	119,105
001-119-60-40 OVERTIME REGULAR	572	787	1,082	672	792	672	672
001-119-61-10 FICA / MED TAX	6,993	7,191	7,313	7,597	7,351	9,163	9,163
001-119-61-20 WORKERS COMP INSURANCE	1,790	1,652	1,462	1,230	902	1,662	1,662
001-119-61-30 GROUP HEALTH INSURANCE	17,805	19,424	19,928	19,934	19,554	26,138	26,138
001-119-61-40 GROUP LIFE INSURANCE	119	128	132	153	126	209	209
001-119-61-60 PENSION / RETIREMENT CONTRIBUT	10,495	11,171	11,528	11,391	11,140	13,750	13,750
TOTAL PAYROLL	133,415	138,387	140,782	139,617	140,025	170,699	170,699
PROFESSIONAL SERVICES							
001-119-65-60 PROGRAMMING SOFTWARE	540	295	0	0	0	1,000	1,000
001-119-65-70 TRAINING	0	0	1,390	0	0	1,000	1,000
001-119-65-97 CONSULTING IT	5,451	4,800	4,653	2,000	1,795	2,000	2,000
001-119-65-99 OTHER PROFESSIONAL SERVICES	1,080	836	0	10,200	7,800	1,000	1,000
TOTAL PROFESSIONAL SERVICES	7,071	5,931	6,043	12,200	9,595	5,000	5,000
CONTRACTUAL SERVICES							
001-119-68-10 ADVERTISING / PRINTING	0	250	0	100	0	100	100
001-119-68-25 COMMUNICATIONS / TELEPHONE	11,134	22,444	23,566	22,300	23,111	33,600	33,600
001-119-68-26 COMMUNICATIONS / CELL PHONES	2,850	3,634	4,971	5,000	5,188	5,000	5,000
001-119-68-55 POSTAGE / MAILING / SHIPPING /	125	53	45	200	40	200	200
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	187	500	0	500	500
001-119-68-76 RENTAL / LEASE - COPIER	0	146	0	150	0	150	150
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,518	0	0	0	0	0	0
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	155,020	156,539	157,993	169,070	146,344	187,089	187,089
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	19	39	13	500	4	500	500
001-119-68-99 OTHER CONTRACTUAL SERVICES	16,815	40,472	26,896	48,405	47,482	48,977	48,977
TOTAL CONTRACTUAL SERVICES	188,481	223,578	213,671	246,225	222,169	276,116	276,116
MATERIAL & SUPPLIES							
001-119-70-10 GENERAL SUPPLIES	26,042	39,374	3,475	2,240	1,917	1,000	1,000
001-119-70-13 COMPUTERS/SOFTWARE/SMALL EQUIP	0	0	37,349	87,623	86,391	30,000	30,000
001-119-70-14 TONERS / INK CARTRIDGES	0	0	17,142	13,800	11,494	21,000	21,000
001-119-70-20 GENERAL MATERIALS	(20,000)	0	0	0	0	0	0
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HEA	354	348	367	563	249	557	557
TOTAL MATERIAL & SUPPLIES	6,397	39,721	58,333	104,226	100,051	52,557	52,557



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

MIS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
DEBT FINANCING COST														
INTERFUND TRANSFERS														
001-119-79-30 OPERATING TRANSFER	0	0	(20,000)	(20,000)	0	(20,000)	(20,000)							
TOTAL INTERFUND TRANSFERS	0	0	(20,000)	(20,000)	0	(20,000)	(20,000)							
CAPITAL EXPENSES														
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXP	34,594	18,071	0	9,777	9,777	21,200	21,200							
TOTAL CAPITAL EXPENSES	34,594	18,071	0	9,777	9,777	21,200	21,200							
TOTAL EXPENSES- MIS	369,959	425,687	398,829	492,045	481,617	505,572	505,572							
REVENUE OVER/(UNDER) EXPENDITURES	(369,959)	(425,687)	(398,829)	(492,045)	(481,617)	(505,572)	(505,572)							



FY 2016/2017 Budget Salary Schedules

119-MIS

Job Class	FY 15/16		FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				7.65%		11.48%					
1 MIS Manager	57,664	65	59,105	4,522	820	6,785	97	10,463	22,688	81,793	
2 MIS Senior Tech.	40,976	29	30,000	2,295	416	3,444	56	4,717	10,928	40,928	
3 MIS Senior Tech.	-	29	30,000	2,295	416	3,444	56	10,958	17,169	47,169	
Subtotal	98,640		119,105	9,112	1,652	13,673	209	26,138	50,784	169,889	
Overtime		672		672	51	9	77	-	-	138	810
		<u>672</u>		<u>672</u>	<u>51</u>	<u>9</u>	<u>77</u>	<u>-</u>	<u>-</u>	<u>138</u>	<u>810</u>
Total	\$ 99,312		\$ 119,777	\$ 9,163	\$ 1,662	\$ 13,750	\$ 209	\$ 26,138	\$ 50,921	\$ 170,699	



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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CITY ATTORNEY

TOTAL PAYROLL	455,843	485,975	505,676	517,882	509,859	573,485
TOTAL PROFESSIONAL SERVICES	33,830	19,351	82,164	137,226	213,369	138,226
TOTAL CONTRACTUAL SERVICES	5,786	8,688	13,286	17,733	15,051	17,233
TOTAL MATERIAL & SUPPLIES	2,657	3,166	2,831	2,500	1,749	2,500
TOTAL INTERFUND TRANSFERS	0	(2,035)	0	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	498,115	515,145	603,957	675,341	740,028	731,444



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CITY ATTORNEY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-220-60-10 REGULAR EMPLOYEES	269,007	291,542	306,646	314,666	311,605	358,531	358,531			
001-220-60-40 OVERTIME REGULAR	222	656	225	1,680	412	1,680	1,680			
001-220-61-10 FICA / MED TAX	20,306	21,359	22,719	24,200	23,132	27,556	27,556			
001-220-61-20 WORKERS COMP INSURANCE	495	548	592	572	413	628	628			
001-220-61-30 GROUP HEALTH INSURANCE	39,555	42,570	43,982	44,149	42,628	47,408	47,408			
001-220-61-40 GROUP LIFE INSURANCE	259	269	282	330	265	330	330			
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	30,000	33,033	35,232	36,285	35,404	41,352	41,352			
001-220-61-86 CONTRACT - CRIMINAL	96,000	96,000	96,000	96,000	96,000	96,000	96,000			
TOTAL PAYROLL	455,843	485,975	505,676	517,882	509,859	573,485	573,485			
PROFESSIONAL SERVICES										
001-220-65-40 LEGAL	28,411	14,985	79,370	131,476	207,589	133,226	133,226			
001-220-65-70 TRAINING	760	2,323	1,993	3,000	3,157	1,500	1,500			
001-220-65-99 OTHER PROFESSIONAL SERVICES	4,659	2,042	801	2,750	2,624	3,500	3,500			
TOTAL PROFESSIONAL SERVICES	33,830	19,351	82,164	137,226	213,369	138,226	138,226			
CONTRACTUAL SERVICES										
001-220-68-10 ADVERTISING / PRINTING	0	0	510	500	0	500	500			
001-220-68-25 COMMUNICATIONS / TELEPHONE	141	87	124	200	118	200	200			
001-220-68-26 COMMUNICATIONS / CELL PHONES	0	0	0	0	210	0	0			
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	110	85	1,794	1,825	1,565	2,000	2,000			
001-220-68-55 POSTAGE / MAILING / SHIPPING /	893	910	1,174	1,000	1,008	0	0			
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,808	5,888	6,100	9,500	8,907	9,500	9,500			
001-220-68-76 RENTAL / LEASE - COPIER	2,030	1,717	2,016	2,533	1,682	2,533	2,533			
001-220-68-99 OTHER CONTRACTUAL SERVICES	804	0	1,568	2,175	1,561	2,500	2,500			
TOTAL CONTRACTUAL SERVICES	5,786	8,688	13,286	17,733	15,051	17,233	17,233			
MATERIAL & SUPPLIES										
001-220-70-10 GENERAL SUPPLIES	2,657	3,166	2,831	2,500	1,749	2,500	2,500			
TOTAL MATERIAL & SUPPLIES	2,657	3,166	2,831	2,500	1,749	2,500	2,500			
INTERFUND TRANSFERS										
001-220-79-10 ADMINISTRATIVE ALLOCATIONS	0	(2,035)	0	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	(2,035)	0	0	0	0	0			
TOTAL EXPENSES- CITY ATTORNEY	498,115	515,145	603,957	675,341	740,028	731,444	731,444			
REVENUE OVER/(UNDER) EXPENDITURES	(498,115)	(515,145)	(603,957)	(675,341)	(740,028)	(731,444)	(731,444)			



FY 2016/2017 Budget Salary Schedules

220-City Attorney

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:							Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				7.65%		11.48%					
1	City Attorney	120,000	-	158,999	12,163	277	18,253	97	10,463	41,254	200,253
2	Deputy City Attorney	80,000	-	82,000	6,273	143	9,414	66	10,463	26,359	108,359
3	Court Prosecutor	96,000		96,000	-	-	-	-	-	-	96,000
4	Legal Secretary	38,584	42	39,549	3,025	69	4,540	56	10,957	18,647	58,196
5	Legal Secretary	38,041	42	38,992	2,983	68	4,476	56	10,957	18,540	57,532
6	Legal Secretary	38,041	42	38,992	2,983	68	4,476	56	4,568	12,151	51,143
Subtotal		410,666		454,531	27,428	625	41,159	330	47,408	116,950	571,482
Overtime		1,680		1,680	129	3	193	-	-	324	2,004
Subtotal		1,680		1,680	129	3	193	-	-	324	2,004
Totals				\$ 412,346		\$ 628	\$ 41,352	\$ 330	\$ 47,408	\$ 117,274	\$ 573,485



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
CITY COURT						
TOTAL PAYROLL	324,765	335,856	339,120	345,975	332,658	361,360
TOTAL PROFESSIONAL SERVICES	24,577	32,209	17,573	39,539	12,766	44,739
TOTAL CONTRACTUAL SERVICES	22,431	21,722	22,653	27,591	20,809	27,626
TOTAL MATERIAL & SUPPLIES	10,499	7,481	5,289	8,700	5,638	8,700
TOTAL CAPITAL EXPENSES	0	2,376	0	0	0	0
TOTAL EXPENSES- CITY COURT	382,271	399,644	384,635	421,805	371,870	442,425



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CITY COURT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-330-60-10 REGULAR EMPLOYEES	231,015	235,307	238,592	244,762	237,811	249,737	249,737			
001-330-60-40 OVERTIME REGULAR	2,773	4,124	138	1,680	0	1,680	1,680			
001-330-61-10 FICA / MED TAX	17,366	17,802	17,693	18,853	17,630	19,233	19,233			
001-330-61-20 WORKERS COMP INSURANCE	3,025	2,809	2,441	2,155	1,569	1,617	1,617			
001-330-61-30 GROUP HEALTH INSURANCE	44,791	48,444	52,545	49,882	49,191	59,854	59,854			
001-330-61-40 GROUP LIFE INSURANCE	294	301	305	376	278	376	376			
001-330-61-60 PENSION / RETIREMENT CONTRIBUT	25,501	27,069	27,406	28,267	26,180	28,863	28,863			
TOTAL PAYROLL	324,765	335,856	339,120	345,975	332,658	361,360	361,360			
PROFESSIONAL SERVICES										
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	3,200	0	0	0	4,200	4,200			
001-330-65-40 LEGAL	16,423	24,017	11,375	29,839	15,572	29,839	29,839			
001-330-65-70 TRAINING	1,960	0	475	2,700	865	3,700	3,700			
001-330-65-83 JUDGE PRO-TEM SERVICES	2,080	4,410	5,555	4,000	578	4,000	4,000			
001-330-65-84 JURY FEE	0	0	0	1,000	0	1,000	1,000			
001-330-65-85 TRANSLATOR FEE	0	0	169	1,000	0	1,000	1,000			
001-330-65-99 OTHER PROFESSIONAL SERVICES	4,114	582	0	1,000	0	1,000	1,000			
TOTAL PROFESSIONAL SERVICES	24,577	32,209	17,573	39,539	17,014	44,739	44,739			
CONTRACTUAL SERVICES										
001-330-68-10 ADVERTISING / PRINTING	949	0	467	1,500	0	1,500	1,500			
001-330-68-25 COMMUNICATIONS / TELEPHONE	682	594	635	600	1,096	600	600			
001-330-68-26 COMMUNICATIONS / CELL PHONES	709	819	668	680	803	680	680			
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	525	495	485	800	375	800	800			
001-330-68-55 POSTAGE / MAILING / SHIPPING /	2,056	1,562	1,802	2,300	1,765	2,300	2,300			
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,127	420	1,135	2,000	1,638	2,000	2,000			
001-330-68-75 RENTAL/LEASE - EQUIPMENT	6,750	6,750	6,750	8,250	8,131	8,285	8,285			
001-330-68-76 RENTAL / LEASE - COPIER	2,319	1,933	2,273	2,500	2,262	2,500	2,500			
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	999	0	3,561	3,561	3,621	3,561	3,561			
001-330-68-99 OTHER CONTRACTUAL SERVICES	5,313	9,147	4,878	5,400	1,118	5,400	5,400			
TOTAL CONTRACTUAL SERVICES	22,431	21,722	22,653	27,591	20,809	27,626	27,626			
MATERIAL & SUPPLIES										
001-330-70-10 GENERAL SUPPLIES	9,562	7,481	5,073	8,700	5,626	8,700	8,700			
001-330-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	216	0	12	0	0			
001-330-70-20 GENERAL MATERIALS	937	0	0	0	0	0	0			
TOTAL MATERIAL & SUPPLIES	10,499	7,481	5,289	8,700	5,638	8,700	8,700			
CAPITAL EXPENSES										
001-330-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	2,376	0	0	0	0	0			
TOTAL CAPITAL EXPENSES	0	2,376	0	0	0	0	0			
TOTAL EXPENSES- CITY COURT	382,271	399,644	384,635	421,805	376,119	442,425	442,425			
REVENUE OVER/(UNDER) EXPENDITURES	(382,271)	(399,644)	(384,635)	(421,805)	(376,119)	(442,425)	(442,425)			



FY 2016/2017 Budget Salary Schedules

330-Court

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				7.65%		11.48%				
1 City Magistrate	93,000	-	95,325	7,292	1,322	10,943	97	10,463	30,118	125,443
2 Court Clerk	38,143	38	39,097	2,991	74	4,488	56	10,958	18,567	57,664
3 Assistant Court Clerk	28,337	30	29,045	2,222	55	3,334	56	11,288	16,955	46,000
4 Assistant Court Clerk	25,950	30	26,520	2,029	50	3,044	56	11,288	16,467	42,987
5 Assistant Court Clerk	28,338	30	29,046	2,222	55	3,335	56	11,288	16,955	46,002
6 Assistant Court Clerk	29,954	30	30,703	2,349	58	3,525	56	4,569	10,556	41,260
Subtotal	\$243,723		249,737	19,105	1,614	28,670	376	59,854	109,619	359,356
Overtime	1,680		1,680	129	3	193	-	-	324	2,004
Subtotal	1,680		1,680	129	3	193	-	-	324	2,004
Total	245,403		251,417	19,233	1,617	28,863	376	59,854	109,943	361,360



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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LIBRARY

TOTAL PAYROLL	317,453	334,833	335,618	335,553	314,617	360,378
TOTAL CONTRACTUAL SERVICES	83,433	81,931	83,134	103,545	87,637	118,193
TOTAL MATERIAL & SUPPLIES	30,079	9,499	7,608	9,931	7,977	9,937
TOTAL DEBT FINANCING COST	2,326	2,353	2,365	2,398	2,403	2,467
TOTAL INTERFUND TRANSFERS	0	0	20,000	20,000	0	20,000
TOTAL CAPITAL EXPENSES	29,095	33,421	37,368	25,866	24,993	30,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	462,386	462,038	486,093	497,293	437,627	540,975



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CITY/COUNTY LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-440-60-10 REGULAR EMPLOYEES	235,387	245,252	247,651	249,657	234,869	263,429	263,429
001-440-60-40 OVERTIME REGULAR	123	0	0	560	0	560	560
001-440-61-10 FICA / MED TAX	17,645	18,413	18,596	19,142	17,667	20,195	20,195
001-440-61-20 WORKERS COMP INSURANCE	3,122	2,981	2,683	1,563	1,651	1,230	1,230
001-440-61-30 GROUP HEALTH INSURANCE	35,464	40,437	38,234	35,866	33,787	44,726	44,726
001-440-61-40 GROUP LIFE INSURANCE	292	301	305	413	291	413	413
001-440-61-60 PENSION / RETIREMENT CONTRIBUT	25,420	27,450	28,150	28,352	26,352	29,825	29,825
TOTAL PAYROLL	317,453	334,833	335,618	335,553	314,617	360,378	360,378
PROFESSIONAL SERVICES							
001-440-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,425	1,445	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	1,425	1,445	0	0
CONTRACTUAL SERVICES							
001-440-68-25 COMMUNICATIONS / TELEPHONE	13,289	14,712	13,628	12,800	15,404	13,800	13,800
001-440-68-26 COMMUNICATIONS / CELL PHONES	731	810	650	670	897	670	670
001-440-68-35 UTILITIES - ELECTRICITY, WATER	22,955	19,029	23,278	22,850	21,135	22,850	22,850
001-440-68-40 VEHICLE INSURANCE	1,300	1,258	533	1,373	1,619	11,980	11,980
001-440-68-42 BUILDING INSURANCE	3,760	4,071	5,904	4,000	4,234	9,908	9,908
001-440-68-43 GENERAL INSURANCE	1,768	1,706	1,849	1,867	3,045	0	0
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	95	60	0	60	0	60	60
001-440-68-50 PEST CONTROL REMOVAL	769	696	746	700	696	700	700
001-440-68-55 POSTAGE / MAILING / SHIPPING /	7,498	6,079	3,838	5,750	3,270	6,500	6,500
001-440-68-60 SECURITY / ALARM SYSTEM	1,529	1,524	1,582	2,800	1,364	2,800	2,800
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	26	128	77	130	157	130	130
001-440-68-75 RENTAL/LEASE - EQUIPMENT	0	1,243	1,219	1,390	1,332	1,240	1,240
001-440-68-76 RENTAL / LEASE - COPIER	1,575	0	0	0	0	0	0
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,021	418	1,899	4,000	803	4,000	4,000
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,980	4,448	1,175	14,255	5,810	12,755	12,755
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	555	880	407	1,800	315	1,800	1,800
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	23,582	24,868	26,348	27,250	26,111	29,000	29,000
TOTAL CONTRACTUAL SERVICES	83,433	81,931	83,134	101,695	86,192	118,193	118,193
MATERIAL & SUPPLIES							
001-440-70-10 GENERAL SUPPLIES	8,378	8,171	6,772	8,425	7,146	8,000	8,000
001-440-70-20 GENERAL MATERIALS	20,461	19	50	600	223	600	600
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,239	1,309	787	1,331	609	1,337	1,337
TOTAL MATERIAL & SUPPLIES	30,079	9,499	7,608	10,356	7,977	9,937	9,937



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CITY/COUNTY LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
DEBT FINANCING COST							
001-440-78-60 APS LEASE - INTEREST	800	728	654	575	575	490	490
001-440-78-70 APS LEASE - PRINCIPLE	1,526	1,624	1,711	1,823	1,828	1,977	1,977
TOTAL DEBT FINANCING COST	<u>2,326</u>	<u>2,353</u>	<u>2,365</u>	<u>2,398</u>	<u>2,403</u>	<u>2,467</u>	<u>2,467</u>
INTERFUND TRANSFERS							
001-440-79-30 OPERATING TRANSFER	0	0	20,000	20,000	0	20,000	20,000
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
CAPITAL EXPENSES							
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	29,095	33,421	37,368	25,866	24,993	30,000	30,000
TOTAL CAPITAL EXPENSES	<u>29,095</u>	<u>33,421</u>	<u>37,368</u>	<u>25,866</u>	<u>24,993</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENSES- CITY/COUNTY LIBRARY	462,386	462,038	486,093	497,293	437,627	540,975	540,975
REVENUE OVER/(UNDER) EXPENDITURES	(462,386)	(462,038)	(486,093)	(497,293)	(437,627)	(540,975)	(540,975)



FY 2016/2017 Budget Salary Schedules

440-Library

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:					Total Salaries/ Benefits		
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				7.65%		11.48%					
1	Library Director	59,369	62	60,854	4,655	844	6,986	97	4,387	16,969	77,823
2	Sr.Library Assistant	38,349	40	39,308	3,007	75	4,513	56	4,569	12,219	51,526
3	Library Assistant	33,286	30	34,118	2,610	65	3,917	56	10,958	17,605	51,723
4	Library Assistant	33,286	30	34,118	2,610	65	3,917	56	10,958	17,605	51,723
5	Library Assistant	33,286	30	34,118	2,610	65	3,917	56	4,569	11,216	45,334
6	Library Assistant	33,286	30	34,118	2,610	65	3,917	56	4,569	11,216	45,334
7	Library Assistant	15,762		22,610	1,730	43	2,596	37	4,717	9,122	31,733
8	Home Tutor (PT)-10 hr	3,034		4,186	320	8	-	-	-	328	4,514
		249,657		263,429	20,152	1,230	29,761	413	44,726	96,282	359,711
Overtime	560			560	43	1	64			108	668
Subtotal	<u>560</u>			<u>560</u>	<u>43</u>	<u>1</u>	<u>64</u>	-	-	<u>108</u>	<u>668</u>
Total	<u><u>\$250,217</u></u>			<u><u>\$ 263,989</u></u>	<u><u>\$ 20,195</u></u>	<u><u>\$ 1,231</u></u>	<u><u>\$ 29,825</u></u>	<u><u>\$ 413</u></u>	<u><u>\$ 44,726</u></u>	<u><u>\$ 96,390</u></u>	<u><u>\$ 360,378</u></u>



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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POLICE

TOTAL PAYROLL	4,974,208	5,318,448	5,398,993	5,732,525	5,285,776	6,109,172
TOTAL PROFESSIONAL SERVICES	11,550	13,059	11,195	50,200	13,814	50,200
TOTAL CONTRACTUAL SERVICES	200,524	195,319	197,821	203,030	215,308	199,105
TOTAL MATERIAL & SUPPLIES	231,442	234,069	186,128	275,280	146,162	279,161
TOTAL OTHER OPERATING COSTS	0	0	2,956	2,997	2,974	3,084
TOTAL DEBT FINANCING COST	2,907	2,941	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	15,622	(17,595)	0	0
TOTAL CAPITAL EXPENSES	(679)	0	0	0	0	0
TOTAL EXPENSES- POLICE	5,419,952	5,763,835	5,812,717	6,246,437	5,664,033	6,640,722



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

POLICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
				2015-2016		2016-2017								
EXPENDITURES														
=====														
PAYROLL														
001-550-60-10 REGULAR EMPLOYEES	3,001,676	3,076,404	3,082,301	3,149,730	2,983,360	3,218,134	3,218,134							
001-550-60-30 REIMBURSABLE SALARIES-HIDTA	88,473	128,637	125,854	139,656	151,137	143,148	143,148							
001-550-60-40 OVERTIME REGULAR	87,867	124,794	129,147	125,415	127,231	125,415	125,415							
001-550-60-41 HOLIDAY PAY	69,206	77,167	70,212	80,000	76,104	80,000	80,000							
001-550-60-50 OVERTIME REIMBURSABLE ICE	14,014	23,324	4,980	74,895	24,338	74,895	74,895							
001-550-60-51 OVERTIME REIMBURSABLE DEA	16,321	13,811	19,650	56,140	906	56,140	56,140							
001-550-60-52 OVERTIME REIMBURSABLE HIDTA	28,106	40,490	41,242	36,000	65,514	36,000	36,000							
001-550-60-53 ON CALL	8,545	24,882	28,906	29,427	27,724	29,427	29,427							
001-550-60-54 ON CALL HIDTA	22,171	6,639	6,626	6,300	9,145	6,300	6,300							
001-550-60-70 UNIFORM ALLOWANCE	100,555	98,833	98,175	103,530	96,730	102,510	102,510							
001-550-61-10 FICA / MED TAX	257,689	269,612	266,537	290,784	264,084	296,206	296,206							
001-550-61-20 WORKERS COMP INSURANCE	111,028	111,968	124,038	84,498	66,977	109,316	109,316							
001-550-61-30 GROUP HEALTH INSURANCE	538,066	597,750	610,021	653,160	573,226	663,332	663,332							
001-550-61-40 GROUP LIFE INSURANCE	3,103	2,549	3,072	4,138	2,968	4,138	4,138							
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	625,650	717,507	788,230	898,852	814,097	1,164,211	1,164,211							
001-550-61-70 UNEMPLOYMENT INSURANCE	1,738	82	0	0	2,233	0	0							
001-550-61-80 TUITION REIMBURSEMENT	0	4,000	0	0	0	0	0							
TOTAL PAYROLL	4,974,208	5,318,448	5,398,993	5,732,525	5,285,776	6,109,172	6,109,172							
PROFESSIONAL SERVICES														
001-550-65-50 MEDICAL / MEDICAL LABORATORY	1,843	1,592	1,420	15,463	762	23,000	23,000							
001-550-65-55 K-9 VETERINARY SERVICES	0	0	328	8,000	3,996	2,000	2,000							
001-550-65-70 TRAINING	4,927	8,236	3,562	8,000	6,982	10,000	10,000							
001-550-65-99 OTHER PROFESSIONAL SERVICES	4,780	3,231	5,886	15,200	2,074	15,200	15,200							
TOTAL PROFESSIONAL SERVICES	11,550	13,059	11,195	46,663	13,814	50,200	50,200							
CONTRACTUAL SERVICES														
001-550-68-10 ADVERTISING / PRINTING	379	193	232	700	102	500	500							
001-550-68-25 COMMUNICATIONS / TELEPHONE	23,541	17,139	19,429	18,500	16,089	18,500	18,500							
001-550-68-26 COMMUNICATIONS / CELL PHONES	33,054	33,678	34,334	35,000	35,874	35,000	35,000							
001-550-68-35 UTILITIES - ELECTRICITY, WATER	395	357	374	555	232	500	500							
001-550-68-40 VEHICLE INSURANCE	73	0	0	0	0	0	0							
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	2,141	1,762	1,309	3,144	2,994	2,000	2,000							
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,054	1,640	1,394	1,400	947	1,500	1,500							
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	12,085	14,049	11,969	14,311	14,947	10,000	10,000							
001-550-68-70 RENTAL/LEASE - BUILDINGS/LAND/	3,600	3,000	13,038	17,902	18,165	15,042	15,042							
001-550-68-75 RENTAL/LEASE - EQUIPMENT	892	158	636	730	638	630	630							
001-550-68-76 RENTAL / LEASE - COPIER	9,559	9,075	9,997	15,078	10,105	15,078	15,078							
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	708	447	193	1,000	395	1,000	1,000							
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	17,142	19,052	21,094	25,273	24,744	22,615	22,615							
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	93,740	92,392	81,796	100,000	86,846	75,000	75,000							
001-550-68-99 OTHER CONTRACTUAL SERVICES	2,161	2,378	2,028	3,260	3,230	1,740	1,740							
TOTAL CONTRACTUAL SERVICES	200,524	195,319	197,821	236,852	215,308	199,105	199,105							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

POLICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
001-550-70-10 GENERAL SUPPLIES	21,870	27,769	24,891	27,337	26,744	23,000	23,000
001-550-70-12 UNIFORMS / SPECIAL CLOTHING	9,330	18,052	14,552	14,380	13,170	20,000	20,000
001-550-70-15 WEAPONS & AMMUNITION	26,290	31,610	21,077	35,042	32,526	36,700	36,700
001-550-70-20 GENERAL MATERIALS	1,316	(4,834)	(1,907)	3,800	0	4,000	4,000
001-550-70-25 FUELS, OILS & FLUIDS - GAS/HEA	172,636	210,977	167,527	164,436	114,733	195,461	195,461
001-550-70-26 MILEAGE REIMBURSABLE	0	(49,505)	(40,012)	0	(41,012)	0	0
TOTAL MATERIAL & SUPPLIES	231,442	234,069	186,128	244,995	146,162	279,161	279,161
OTHER OPERATING COSTS							
DEBT FINANCING COST							
001-550-78-60 APS LEASE - INTEREST	1,000	911	817	718	689	613	613
001-550-78-70 APS LEASE - PRINCIPLE	1,907	2,031	2,139	2,279	2,284	2,471	2,471
TOTAL DEBT FINANCING COST	2,907	2,941	2,956	2,997	2,974	3,084	3,084
INTERFUND TRANSFERS							
001-550-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(17,595)	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	0	0
CAPITAL EXPENSES							
001-550-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	15,622	0	0	0	0
001-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	(679)	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	(679)	0	15,622	0	0	0	0
TOTAL EXPENSES- POLICE	5,419,952	5,763,835	5,812,717	6,246,437	5,664,033	6,640,722	6,640,722
REVENUE OVER/(UNDER) EXPENDITURES	(5,419,952)	(5,763,835)	(5,812,717)	(6,246,437)	(5,664,033)	(6,640,722)	(6,640,722)



FY 2016/2017 Budget Salary Schedules

550-Police

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
	7.65%			34.77%		11.48%					

1	Police Chief	90,779	75	93,048	7,118	1,291	32,353	97	111	10,463	51,434	144,482
2	Asst. Police Chief	77,822	65	79,768	6,102	1,396	27,735	87	111	-	35,432	115,200
3	Police Captain	69,177	62	70,906	5,424	2,462	24,654	56	111	10,463	43,171	114,077
4	Police Lieutenant	61,423	55PD	62,958	4,816	2,186	21,891	56	111	10,463	39,523	102,481
5	Police Lieutenant	61,423	55PD	62,958	4,816	2,186	21,891	56	111	10,463	39,523	102,481
6	Police Lieutenant	61,423	55PD	62,958	4,816	2,186	21,891	56	111	4,387	33,446	96,404
7	Police Sergeant	52,373	49PD	53,682	4,107	1,864	18,665	56	111	10,463	35,266	88,948
8	Police Sergeant	52,373	49PD	53,682	4,107	1,864	18,665	56	111	10,463	35,266	88,948
9	Police Sergeant	52,373	49PD	53,682	4,107	1,864	18,665	56	111	10,463	35,266	88,948
10	Police Sergeant	52,373	49PD	53,682	4,107	1,864	18,665	56	111	10,463	35,266	88,948
11	Police Sergeant	52,373	49PD	53,682	4,107	1,864	18,665	56	111	10,463	35,266	88,948
12	Police Investigator	46,552	46PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
13	Police Investigator	46,552	46PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
14	Police Investigator	46,552	46PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
15	Police Investigator	46,552	46PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
16	Lead Police Officer	46,552	44PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
17	Police Investigator	46,552	46PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
18	Police Investigator	46,552	46PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
19	Lead Police Officer	46,552	44PD	47,716	3,650	1,657	16,591	56	111	10,463	32,528	80,244
20	Police Investigator	46,552	46PD	47,716	3,650	1,657	16,591	56	111	4,387	26,452	74,168
21	Lead Police Officer	46,552	44PD	47,716	3,650	1,657	16,591	56	111	-	22,065	69,781
22	Police Officer	44,828	42PD	45,949	3,515	1,595	15,976	56	111	10,463	31,716	77,665
23	Police Officer	44,828	42PD	45,949	3,515	1,595	15,976	56	111	-	21,253	67,202
24	Police Officer	44,828	42PD	45,949	3,515	1,595	15,976	56	111	10,463	31,716	77,665
25	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
26	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
27	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
28	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
29	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	-	21,244	67,170
30	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	4,387	25,630	71,556
31	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633



FY 2016/2017 Budget Salary Schedules

550-Police

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
	7.65%			34.77%		11.48%					

32	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
33	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
34	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
35	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
36	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
37	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
38	Police Officer	44,806	42PD	41,156	3,148	1,429	14,310	56	111	4,569	23,623	64,778
39	Police Officer	44,806	42PD	45,926	3,513	2,012	15,969	56	111	10,463	32,123	78,049
40	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
41	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
42	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
43	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
44	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
45	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	4,387	25,630	71,556
46	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
47	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
48	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
49	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
50	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
51	Police Officer	44,806	42PD	45,926	3,513	1,595	15,969	56	111	10,463	31,707	77,633
52	Police Officer	44,804	42PD	45,926	3,513	1,595	15,968	56	111	10,463	31,706	77,632
53	Police Officer	44,805	42PD	45,925	3,513	1,595	15,968	56	111	10,463	31,706	77,632
54	Police Officer	44,805	42PD	45,925	3,513	1,595	15,968	56	111	4,387	25,630	71,555
55	Police Officer	42,474	42PD	43,535	3,330	1,512	15,137	56	111	10,958	31,104	74,640
56	Communications Supervisor	39,861	36	40,857	3,126	78	4,690	56	-	10,958	18,908	59,765
57	Lead Communication Office	37,811	34	38,757	2,965	74	4,449	56	-	10,958	18,502	57,259
58	Dispatcher	36,533	32PD	32,496	2,486	62	3,731	56	-	4,569	10,903	43,399
59	Dispatcher	36,532	32PD	37,446	2,865	71	4,299	56	-	10,958	18,248	55,694
60	Dispatcher	36,532	32PD	37,446	2,865	71	4,299	56	-	10,958	18,248	55,694
61	Dispatcher	36,532	32PD	37,446	2,865	71	4,299	56	-	10,958	18,248	55,694

FY 2016/2017 Budget Salary Schedules

550-Police

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSPRS ASRS	Life Ins.	Cancer Ins	Health Ins.			
				7.65%		34.77%			11.48%			
62	Administrative Office Asst.	35,629	38	36,519	2,794	69	4,192	56	4,569	11,680	48,199	
63	Records Clerk	34,421	30	35,281	2,699	67	4,050	56	-	10,958	17,830	
64	Dispatcher	31,702	32PD	32,496	2,486	62	3,731	56	-	4,569	10,903	
65	Dispatcher	34,420	32PD	37,446	2,865	71	4,299	56	-	10,958	18,248	
66	Evidence Clerk	33,213	32	34,043	2,604	65	3,908	56	-	10,958	17,591	
67	Records Clerk	32,609	30	33,424	2,557	64	3,837	56	-	4,569	11,083	
68	Dispatcher	34,420	32PD	35,281	2,699	67	4,050	56	-	10,958	17,830	
69	Dispatcher	34,420	32PD	35,281	2,699	67	4,050	56	-	10,958	17,830	
70	Dispatcher	34,420	32PD	32,496	2,486	62	3,731	56	-	10,958	17,292	
71	Parking Enforcement Speci	29,032	30	29,758	2,277	1,033	3,416	56	-	11,288	18,070	
72	Parking Enforcement Speci	29,032	30	29,758	2,277	1,033	3,416	56	-	4,717	11,498	
73	Dispatcher	31,702	32PD	32,495	2,486	62	3,730	56	-	4,569	10,903	
Subtotal		3,289,386		3,361,285	257,138	95,144	1,022,289	4,138	6,105	657,227	2,042,040	5,403,324
OT Incl FY17 PSPRS Rate												
Overtime OCDETF/DEA	OT General	125,415		9,594	4,354	43,607	-	-	-	57,555	182,970	
	Holiday Pay	80,000		6,120	2,778	27,816	-	-	-	36,714	116,714	
	Overtime ICE	74,895		5,729	2,600	26,041	-	-	-	34,370	109,265	
	Overtime HIDTA	36,000		2,754	1,250	12,517	-	-	-	16,521	52,521	
	On Call General	29,427		2,251	1,022	10,232	-	-	-	13,505	42,932	
	On Call HIDTA	6,300		482	219	2,191	-	-	-	2,891	9,191	
	Subtotal	408,177		31,226	14,172	141,923	-	-	-	187,321	595,498	
	Uniform Allowance	84,150		6,437	-	-	-	-	-	6,437	90,587	
	Uniform Allowance	18,360		1,405	-	-	-	-	-	1,405	19,765	
	Subtotal	102,510		7,842	-	-	-	-	-	7,842	110,352	
\$ 3,871,972 \$ 296,206 \$ 109,316 \$ 1,164,212 \$ 4,138 \$ 6,105 \$ 657,227 \$ 2,237,203 \$ 6,109,172												



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
FIRE						
TOTAL PAYROLL	3,607,202	3,883,310	4,064,199	4,116,686	4,061,408	4,454,919
TOTAL PROFESSIONAL SERVICES	19,326	23,136	23,475	43,000	30,988	43,000
TOTAL CONTRACTUAL SERVICES	138,087	155,933	152,468	194,160	176,795	202,010
TOTAL MATERIAL & SUPPLIES	107,331	133,080	123,429	122,996	111,056	125,506
TOTAL DEBT FINANCING COST	130,525	130,396	130,411	130,452	130,428	130,540
TOTAL CAPITAL EXPENSES	0	0	0	0	12,160	0
TOTAL EXPENSES- FIRE	4,002,471	4,325,856	4,493,983	4,607,294	4,522,835	4,955,975



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FIRE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
PAYROLL										
001-660-60-10 REGULAR EMPLOYEES	2,042,100	2,163,243	2,246,942	2,087,808	2,196,308	2,150,363	2,150,363			
001-660-60-34 SHIFT DIFFERENTIAL	0	0	26,321	30,660	27,227	30,660	30,660			
001-660-60-40 OVERTIME REGULAR	362,517	383,213	336,082	348,660	369,885	348,660	348,660			
001-660-60-70 UNIFORM ALLOWANCE	69,615	70,530	81,570	81,720	80,655	81,720	81,720			
001-660-60-90 HOLIDAY PAY	0	0	0	73,000	0	73,000	73,000			
001-660-60-91 HAZMAT TECH PAY	0	0	39,875	40,500	38,750	40,500	40,500			
001-660-60-92 ALS CERTIFICATION PAY	14,484	14,688	18,000	18,000	18,000	18,000	18,000			
001-660-60-93 HOUSEKEEPING ALLOWANCE	0	0	21,795	21,838	21,752	21,838	21,838			
001-660-60-94 SWIFT WATER RESCUE PAY	0	0	8,200	19,200	8,400	19,200	19,200			
001-660-60-95 TECHNICAL RESCUE PAY	35,200	40,800	46,200	48,000	45,600	48,000	48,000			
001-660-61-10 FICA / MED TAX	37,622	38,896	39,556	41,270	41,362	43,178	43,178			
001-660-61-20 WORKERS COMP INSURANCE	109,080	135,127	153,117	108,090	84,063	69,123	69,123			
001-660-61-30 GROUP HEALTH INSURANCE	376,930	418,815	429,573	441,122	408,754	454,362	454,362			
001-660-61-40 GROUP LIFE INSURANCE	2,001	2,046	2,049	2,673	1,923	2,673	2,673			
001-660-61-60 PENSION / RETIREMENT CONTRIBUT	557,653	615,558	614,919	754,145	718,730	1,053,642	1,053,642			
001-660-61-80 TUITION REIMBURSEMENT	0	395	0	0	0	0	0			
TOTAL PAYROLL	3,607,202	3,883,310	4,064,199	4,116,686	4,061,408	4,454,919	4,454,919			
PROFESSIONAL SERVICES										
001-660-65-50 MEDICAL / MEDICAL LABORATORY	15,357	14,337	17,148	16,500	13,869	18,000	18,000			
001-660-65-60 PROGRAMMING SOFTWARE	1,065	1,065	1,065	1,500	1,155	1,500	1,500			
001-660-65-70 TRAINING	2,904	3,978	5,262	7,510	7,638	14,000	14,000			
001-660-65-99 OTHER PROFESSIONAL SERVICES	0	3,756	0	8,700	8,326	9,500	9,500			
TOTAL PROFESSIONAL SERVICES	19,326	23,136	23,475	34,210	30,988	43,000	43,000			
CONTRACTUAL SERVICES										
001-660-68-10 ADVERTISING / PRINTING	1,046	1,980	980	2,500	1,618	7,000	7,000			
001-660-68-25 COMMUNICATIONS / TELEPHONE	15,555	10,636	12,259	11,500	9,842	11,500	11,500			
001-660-68-26 COMMUNICATIONS / CELL PHONES	8,639	12,078	13,776	13,000	13,533	13,000	13,000			
001-660-68-35 UTILITIES - ELECTRICITY, WATER	22,334	21,101	23,896	24,200	23,856	24,200	24,200			
001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,300	1,280	1,483	1,350	1,579	2,745	2,745			
001-660-68-50 PEST CONTROL REMOVAL	0	120	240	500	390	500	500			
001-660-68-55 POSTAGE / MAILING / SHIPPING /	657	1,039	643	500	669	500	500			
001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,606	3,578	4,491	11,790	11,787	5,000	5,000			
001-660-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	9,438	11,445	14,565	14,400	14,400			
001-660-68-75 RENTAL/LEASE - EQUIPMENT	5,194	5,508	5,298	8,250	3,552	8,250	8,250			
001-660-68-76 RENTAL / LEASE - COPIER	1,364	1,913	1,831	2,500	1,846	2,500	2,500			
001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,805	4,296	2,960	13,700	10,750	20,000	20,000			
001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT	32,182	41,301	33,238	40,415	40,801	32,415	32,415			
001-660-68-88 REPAIR/MAINTENANCE - VEHICLES	45,404	50,725	41,936	48,000	42,009	60,000	60,000			
001-660-68-99 OTHER CONTRACTUAL SERVICES	0	378	0	0	0	0	0			
TOTAL CONTRACTUAL SERVICES	138,087	155,933	152,468	189,650	176,795	202,010	202,010			



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FIRE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
001-660-70-10 GENERAL SUPPLIES	12,915	17,589	19,318	18,000	11,504	7,000	7,000
001-660-70-12 UNIFORMS / SPECIAL CLOTHING	14,679	39,336	34,244	39,363	34,837	39,363	39,363
001-660-70-16 AMBULANCE MEDICATION SUPPLIES	0	0	0	0	0	6,000	6,000
001-660-70-20 GENERAL MATERIALS	39,495	36,007	39,803	45,300	43,475	40,000	40,000
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HEA	40,242	40,148	30,064	21,473	21,240	33,143	33,143
TOTAL MATERIAL & SUPPLIES	107,331	133,080	123,429	124,136	111,056	125,506	125,506
DEBT FINANCING COST							
001-660-78-40 LEASE OR PURCHASE INTEREST	31,289	25,499	22,518	17,116	17,116	11,437	11,437
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	96,166	101,956	104,937	110,339	110,339	116,019	116,019
001-660-78-60 APS LEASE - INTEREST	1,000	911	817	718	689	613	613
001-660-78-70 APS LEASE - PRINCIPLE	2,071	2,031	2,139	2,279	2,284	2,471	2,471
TOTAL DEBT FINANCING COST	130,525	130,396	130,411	130,452	130,428	130,540	130,540
CAPITAL EXPENSES							
001-660-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	12,160	12,160	0	0
TOTAL CAPITAL EXPENSES	0	0	0	12,160	12,160	0	0
TOTAL EXPENSES- FIRE	4,002,471	4,325,856	4,493,983	4,607,294	4,522,835	4,955,975	4,955,975
REVENUE OVER/(UNDER) EXPENDITURES	(4,002,471)	(4,325,856)	(4,493,983)	(4,607,294)	(4,522,835)	(4,955,975)	(4,955,975)



FY 2016/2017 Budget Salary Schedules

660-Fire

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSPRS/AS RS	Life Ins.	Cancer Ins	Health Ins.		
				1.45%		41.23%			11.48%		

1	Fire Chief	85,615	75	83,000	1,204	1,151	24,925	97	111	-	27,488	110,488
2	Assistant Fire Chief	73,439	65	75,275	1,091	1,044	31,036	70	111	10,463	43,815	119,090
3	EMS Division Chief	63,241	62	64,822	940	899	26,726	56	111	10,463	39,195	104,016
4	Fire Prevention Div. Chief	63,241	62	64,822	940	899	26,726	56	111	4,386	33,118	97,939
5	Fire Captain	51,888	51	53,185	771	1,484	21,928	56	111	10,463	34,813	87,999
6	Fire Captain	51,888	51	53,185	771	1,484	21,928	56	111	10,463	34,813	87,999
7	Fire Captain	49,783	51	51,027	740	1,424	21,039	56	111	10,463	33,832	84,860
8	Fire Captain	49,783	51	51,027	740	1,424	21,038	56	111	10,463	33,832	84,858
9	Fire Captain	49,783	51	51,027	740	1,424	21,039	56	111	10,463	33,832	84,860
10	Fire Captain	49,783	51	51,027	740	1,424	21,039	56	111	10,463	33,832	84,860
11	Fire Engineer	48,395	45	49,605	719	1,384	20,452	56	111	10,463	33,185	82,790
12	Fire Engineer	48,395	45	49,605	719	1,384	20,452	56	111	10,463	33,185	82,790
13	Fire Engineer	48,395	45	49,605	719	1,384	20,452	56	111	10,463	33,185	82,790
14	Fire Engineer TEMP ASSG	45,620	45	46,760	678	1,305	19,279	56	111	10,463	31,892	78,653
15	Fire Engineer	44,224	45	45,329	657	1,265	18,689	56	111	10,463	31,241	76,570
16	Fire Engineer	44,224	45	43,910	637	1,225	18,104	56	111	4,568	24,700	68,610
17	Fire Engineer	44,224	45	45,329	657	1,265	18,689	56	111	10,463	31,241	76,570
18	Fire Engineer	42,839	45	43,910	637	1,225	18,104	56	111	10,958	31,090	75,000
19	Fire Engineer	42,839	45	43,910	637	1,225	18,104	56	111	10,958	31,090	75,000
20	Fire Engineer	42,839	45	43,910	637	1,225	18,104	56	111	10,958	31,090	75,000
21	Fire Engineer	42,839	45	43,910	637	1,225	18,104	56	111	10,958	31,090	75,000
22	Fire Fighter/EMT	41,445	41	42,481	616	1,185	17,515	56	111	10,958	30,441	72,922
23	Fire Fighter/EMT	41,445	41	42,481	616	1,185	17,515	56	111	10,958	30,441	72,922
24	Fire Fighter/EMT	38,667	41	39,634	575	1,106	16,341	56	111	10,958	29,146	68,780
25	Fire Fighter/EMT	37,542	41	38,481	558	1,084	15,866	56	111	10,958	28,632	67,113
26	Fire Fighter/EMT	37,240	41	38,171	553	1,065	15,738	56	111	10,958	28,481	66,652



FY 2016/2017 Budget Salary Schedules

660-Fire

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:								Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSPRS/AS RS	Life Ins.	Cancer Ins	Health Ins.	Total Benefits		
				1.45%		41.23%				11.48%		
27	Fire Fighter/EMT	37,240	41	38,171	553	1,065	15,738	56	111	4,568	22,091	60,262
28	Fire Fighter/EMT	35,809	41	36,704	532	1,024	15,133	56	111	10,958	27,814	64,519
29	Fire Fighter/EMT	37,240	41	38,171	553	1,065	15,738	56	111	10,958	28,481	66,652
30	Fire Fighter/EMT	37,240	41	38,171	553	1,065	15,738	56	111	10,958	28,481	66,652
31	Fire Fighter/EMT	37,240	41	38,171	553	1,065	15,738	56	111	10,958	28,481	66,652
32	Fire Fighter/EMT	37,240	41	36,704	532	1,024	15,133	56	111	4,568	21,424	58,128
33	Fire Fighter/EMT	35,809	41	36,704	532	1,024	15,133	56	111	4,568	21,424	58,129
34	Fire Fighter/EMT	35,809	41	36,704	532	1,024	15,133	56	111	10,958	27,814	64,519
35	Fire Fighter/EMT	35,809	41	36,704	532	1,024	15,133	56	111	10,958	27,814	64,519
36	Fire Fighter/EMT	35,809	41	36,704	532	1,024	15,133	56	111	10,958	27,814	64,519
37	Fire Fighter/EMT	35,809	41	36,704	532	1,024	15,133	56	111	4,568	21,424	58,129
38	Fire Fighter/EMT	35,809	41	36,704	532	1,024	15,133	56	111	4,568	21,424	58,129
39	Fire Fighter/EMTB	35,809	41	36,704	532	1,024	15,133	56	111	10,958	27,814	64,519
40	Fire Fighter/EMTB	35,809	41	36,704	532	1,024	15,133	56	111	10,958	27,814	64,519
41	Paramedic/Fire Fighter	50,212	47	51,468	746	1,436	21,220	56	111	10,463	34,032	85,500
42	Paramedic/Fire Fighter	46,710	47	48,761	707	1,361	20,104	56	111	10,463	32,802	81,562
43	Paramedic/Fire Fighter	46,552	47	47,716	692	1,331	19,673	56	111	10,463	32,326	80,041
44	Paramedic/Fire Fighter	46,552	47	47,716	692	1,331	19,673	56	111	10,463	32,326	80,041
45	Paramedic/Fire Fighter	46,552	47	47,716	692	1,331	19,673	56	111	10,463	32,326	80,041
46	Paramedic/Fire Fighter	46,552	47	47,716	692	1,331	19,673	56	111	10,463	32,326	80,041
47	Adm. Office Assistant	17,963	38	34,112	2,610	62	3,916	56	-	10,958	17,602	51,714

Subtotal 2,089,193 2,150,362 33,295 55,077 867,150 2,673 5,106 449,256 1,412,557 3,562,919



FY 2016/2017 Budget Salary Schedules

660-Fire

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSPRS/AS RS	Life Ins.	Cancer Ins	Health Ins.			
				1.45%		41.23%						
						11.48%						
Overtime	348,660									158,537	507,197	
Uniform Allowance-Fire Adm	6,120									260	6,380	
Uniform Allowance-Union	75,600									3,205	78,805	
Addl 12 hrs Holiday Pay	73,000									33,193	106,193	
Subtotal	\$ 503,380			503,380	7,299	14,046	173,850			195,195	698,575	
Hazmat Tech Pay	40,500									587	41,087	
ALS Certification pay	18,000									261	18,261	
Shift Differential	30,660									13,086	43,746	
Housekeeping Allowance	21,838									317	22,155	
Swift water Rescue Pay	19,200									278	19,478	
Technical Rescue	48,000									696	48,696	
Subtotal	178,198			178,198	2,584		12,641			15,225	193,423	
Total	2,770,771			2,831,942	43,178	69,123	1,053,642	2,673	5,106	449,256	1,622,978	4,454,919



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	7,260	7,315	7,205	7,920	7,260	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	7,260	7,315	7,205	7,920	7,260	7,920



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

VOLUNTEER FIREFIGHTERS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
<hr/>							
EXPENDITURES							
<hr/>							
PROFESSIONAL SERVICES							
001-661-65-99 OTHER PROFESSIONAL SERVICES	7,260	7,315	7,205	7,920	7,260	7,920	7,920
TOTAL PROFESSIONAL SERVICES	<u>7,260</u>	<u>7,315</u>	<u>7,205</u>	<u>7,920</u>	<u>7,260</u>	<u>7,920</u>	<u>7,920</u>
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	7,260	7,315	7,205	7,920	7,260	7,920	7,920
REVENUE OVER/(UNDER) EXPENDITURES	(7,260)	(7,315)	(7,205)	(7,920)	(7,260)	(7,920)	(7,920)



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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FACILITIES MAINTENANCE

TOTAL PAYROLL	405,467	349,505	311,852	335,958	258,299	341,983
TOTAL PROFESSIONAL SERVICES	0	1,250	1,160	1,800	0	1,800
TOTAL CONTRACTUAL SERVICES	173,585	175,396	222,526	220,406	212,685	225,925
TOTAL MATERIAL & SUPPLIES	40,993	27,659	50,046	57,517	46,508	52,260
TOTAL DEBT FINANCING COST	13,953	14,118	14,191	14,388	14,417	14,798
TOTAL CAPITAL EXPENSES	1,746	0	24,000	10,000	62,710	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	635,744	567,927	623,775	640,069	594,620	636,766



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FACILITIES MAINTENANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-776-60-10 REGULAR EMPLOYEES	269,584	227,742	203,029	213,551	134,866	216,217	216,217
001-776-60-15 TEMPORARY EMPLOYEES	0	0	4,795	0	54,504	0	0
001-776-60-40 OVERTIME REGULAR	5,886	2,443	1,583	5,600	444	5,600	5,600
001-776-61-10 FICA / MED TAX	20,735	17,265	15,350	16,765	10,455	16,969	16,969
001-776-61-20 WORKERS COMP INSURANCE	9,506	10,103	8,451	7,809	3,526	6,217	6,217
001-776-61-30 GROUP HEALTH INSURANCE	69,342	63,892	55,368	66,706	38,433	71,125	71,125
001-776-61-40 GROUP LIFE INSURANCE	370	325	271	390	185	390	390
001-776-61-60 PENSION / RETIREMENT CONTRIBUTION	30,045	26,020	23,005	25,137	15,887	25,465	25,465
001-776-61-80 TUITION REIMBURSEMENT	0	1,714	0	0	0	0	0
TOTAL PAYROLL	405,467	349,505	311,852	335,958	258,299	341,983	341,983
PROFESSIONAL SERVICES							
001-776-65-70 TRAINING	0	0	990	1,800	0	1,800	1,800
001-776-65-99 OTHER PROFESSIONAL SERVICES	0	1,250	170	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	1,250	1,160	1,800	0	1,800	1,800
CONTRACTUAL SERVICES							
001-776-68-25 COMMUNICATIONS / TELEPHONE	1,268	877	1,086	900	822	1,100	1,100
001-776-68-26 COMMUNICATIONS / CELL PHONES	1,010	1,291	1,546	2,000	1,231	2,000	2,000
001-776-68-35 UTILITIES - ELECTRICITY, WATER	132,971	138,310	166,345	141,986	154,845	150,000	150,000
001-776-68-50 PEST CONTROL REMOVAL	1,740	2,114	1,655	2,000	2,300	2,000	2,000
001-776-68-55 POSTAGE / MAILING / SHIPPING /	135	82	105	100	150	100	100
001-776-68-60 SECURITY / ALARM SYSTEM	1,164	0	0	0	0	0	0
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	40	800	0	800	800
001-776-68-75 RENTAL/LEASE - EQUIPMENT	0	370	0	0	150	0	0
001-776-68-76 RENTAL / LEASE - COPIER	0	337	114	485	229	485	485
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,658	2,892	1,806	3,000	1,513	3,000	3,000
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	7,660	11,102	24,917	36,764	18,708	44,000	44,000
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	8,490	6,198	14,441	17,871	20,559	12,940	12,940
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	2,272	2,759	1,444	4,500	1,824	2,500	2,500
001-776-68-99 OTHER CONTRACTUAL SERVICES	12,217	9,062	9,027	10,000	10,355	7,000	7,000
TOTAL CONTRACTUAL SERVICES	173,585	175,396	222,526	220,406	212,685	225,925	225,925
MATERIAL & SUPPLIES							
001-776-70-10 GENERAL SUPPLIES	16,145	15,074	35,587	34,740	34,313	34,748	34,748
001-776-70-12 UNIFORMS / SPECIAL CLOTHING	979	1,258	974	1,325	791	1,050	1,050
001-776-70-20 GENERAL MATERIALS	18,268	6,968	9,642	15,000	9,178	10,000	10,000
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HEA	5,601	4,360	3,843	6,452	2,227	6,462	6,462
TOTAL MATERIAL & SUPPLIES	40,993	27,659	50,046	57,517	46,508	52,260	52,260



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FACILITIES MAINTENANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
DEBT FINANCING COST							
001-776-78-60 APS LEASE - INTEREST	4,798	4,371	3,922	3,448	3,452	2,940	2,940
001-776-78-70 APS LEASE - PRINCIPLE	9,155	9,747	10,269	10,940	10,965	11,858	11,858
TOTAL DEBT FINANCING COST	13,953	14,118	14,191	14,388	14,417	14,798	14,798
CAPITAL EXPENSES							
001-776-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	24,000	10,000	62,710	0	0
001-776-91-99 OTHER CAPITAL EQUIPMENT / EXPE	1,746	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	1,746	0	24,000	10,000	62,710	0	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	635,744	567,927	623,775	640,069	594,620	636,766	636,766
REVENUE OVER/(UNDER) EXPENDITURES	(635,744)	(567,927)	(623,775)	(640,069)	(594,620)	(636,766)	(636,766)

FY 2016/2017 Budget Salary Schedules

776-Facilities

Job Class	FY 15/16		FY 16/17	ERE's					Total Benefits	Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				7.65%		11.48%				
1 Facilities Maintenance Supervisor	39,135	44	37,440	2,864	1,074	4,298	56	10,958	19,250	56,690
2 Electrician	38,218	44	39,173	2,997	975	4,497	56	10,958	19,483	58,656
3 Building Custodian	29,409	26	30,144	2,306	865	3,461	56	10,958	17,645	47,790
4 Building Custodian	32,650	26	33,466	2,560	960	3,842	56	10,958	18,376	51,842
5 Building Custodian	23,510	26	24,098	1,843	692	2,766	56	11,288	16,646	40,743
6 Building Custodian	27,119	26	27,797	2,126	798	3,191	56	11,288	17,459	45,256
7 Building Custodian	23,510	26	24,098	1,843	692	2,766	56	4,717	10,075	34,173
Subtotal	213,551		216,217	16,541	6,056	24,822	390	71,125	118,933	335,150
Overtime	5,600		5,600	428	161	643	-	-	1,232	6,832
Total	\$ 219,151		\$ 221,817	\$ 16,969	\$ 6,217	\$ 25,465	\$ 390	\$ 71,125	\$ 120,165	\$ 341,983



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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ENGINEERING

TOTAL PAYROLL	222,563	217,274	209,490	232,408	172,700	238,273
TOTAL PROFESSIONAL SERVICES	27,878	32,925	29,662	51,991	12,183	48,000
TOTAL CONTRACTUAL SERVICES	12,862	13,001	20,946	21,650	13,637	26,405
TOTAL MATERIAL & SUPPLIES	5,438	4,882	4,960	8,667	5,332	9,141
TOTAL CAPITAL EXPENSES	7,012	0	0	0	0	0
TOTAL EXPENSES- ENGINEERING	275,753	268,082	265,058	314,716	203,851	321,819



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

ENGINEERING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET						
	(----- 2015-2016 -----)			(----- 2016-2017 -----)									
EXPENDITURES													
=====													
PAYROLL													
001-777-60-10 REGULAR EMPLOYEES	161,079	155,826	150,861	166,074	126,823	170,226	170,226						
001-777-60-40 OVERTIME REGULAR	825	595	120	1,400	30	1,400	1,400						
001-777-61-10 FICA / MED TAX	12,220	11,782	11,407	12,812	9,704	13,129	13,129						
001-777-61-20 WORKERS COMP INSURANCE	3,806	2,060	3,049	2,556	2,212	1,722	1,722						
001-777-61-30 GROUP HEALTH INSURANCE	26,812	29,180	26,559	30,148	19,582	31,884	31,884						
001-777-61-40 GROUP LIFE INSURANCE	161	171	162	209	128	209	209						
001-777-61-60 PENSION / RETIREMENT CONTRIBUT	17,660	17,661	17,333	19,209	14,220	19,703	19,703						
TOTAL PAYROLL	222,563	217,274	209,490	232,408	172,700	238,273	238,273						
PROFESSIONAL SERVICES													
001-777-65-60 PROGRAMMING SOFTWARE	0	2,746	0	0	929	0	0						
001-777-65-70 TRAINING	320	1,603	845	6,000	469	3,000	3,000						
001-777-65-99 OTHER PROFESSIONAL SERVICES	27,558	28,576	28,817	45,991	10,785	45,000	45,000						
TOTAL PROFESSIONAL SERVICES	27,878	32,925	29,662	51,991	12,183	48,000	48,000						
CONTRACTUAL SERVICES													
001-777-68-10 ADVERTISING / PRINTING	67	99	1,575	300	0	300	300						
001-777-68-25 COMMUNICATIONS / TELEPHONE	877	566	654	600	505	650	650						
001-777-68-26 COMMUNICATIONS / CELL PHONES	1,334	1,368	1,502	1,550	1,111	1,550	1,550						
001-777-68-40 VEHICLES INSURANCE	38	0	0	0	0	0	0						
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	5,392	5,240	5,680	11,000	5,620	11,000	11,000						
001-777-68-55 POSTAGE / MAILING / SHIPPING /	136	276	521	400	131	400	400						
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	518	910	1,692	1,000	358	1,000	1,000						
001-777-68-76 RENTAL / LEASE - COPIER	3,255	2,597	2,204	3,300	1,515	3,300	3,300						
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	998	998	1,500	703	2,205	2,205						
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	1,246	948	119	2,000	36	1,000	1,000						
001-777-68-99 OTHER CONTRACTUAL SERVICES	0	0	6,000	0	3,656	5,000	5,000						
TOTAL CONTRACTUAL SERVICES	12,862	13,001	20,946	21,650	13,637	26,405	26,405						
MATERIAL & SUPPLIES													
001-777-70-10 GENERAL SUPPLIES	2,716	2,708	3,250	5,000	3,846	5,000	5,000						
001-777-70-12 UNIFORMS / SPECIAL CLOTHING	200	289	300	300	300	300	300						
001-777-70-20 GENERAL MATERIALS	43	0	10	500	120	1,000	1,000						
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HEA	2,479	1,884	1,399	2,867	1,066	2,841	2,841						
TOTAL MATERIAL & SUPPLIES	5,438	4,882	4,960	8,667	5,332	9,141	9,141						
CAPITAL EXPENSES													
001-777-91-99 OTHER CAPITAL EQUIPMENT / EXP	7,012	0	0	0	0	0	0						
TOTAL CAPITAL EXPENSES	7,012	0	0	0	0	0	0						
TOTAL EXPENSES- ENGINEERING	275,753	268,082	265,058	314,716	203,851	321,819	321,819						
REVENUE OVER/(UNDER) EXPENDITURES	(275,753)	(268,082)	(265,058)	(314,716)	(203,851)	(321,819)	(321,819)						



FY 2016/2017 Budget Salary Schedules

777-Engineering

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:					Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				7.65%		11.48%				
1 PW Assistant Director	78,539	77	80,503	6,158	1,117	9,242	97	10,463	27,078	107,581
2 Sr. Engineering Tech.	45,789	47	46,934	3,590	521	5,388	56	10,463	20,018	66,952
3 Adm. Office Asst	41,746	38	42,789	3,273	81	4,912	56	10,958	19,280	62,070
Subtotal	166,074		170,226	13,022	1,719	19,542	209	31,884	66,376	236,602
Overtime	1,400		1,400	107	3	161	-	-	271	1,671
Total	\$ 167,474		\$ 171,626	\$ 13,129	\$ 1,722	\$ 19,703	\$ 209	\$ 31,884	\$ 66,647	\$ 238,273



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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CEMETERY

TOTAL PAYROLL	89,218	95,671	99,876	98,061	99,866	100,945
TOTAL CONTRACTUAL SERVICES	12,265	17,267	15,317	14,790	16,309	17,620
TOTAL MATERIAL & SUPPLIES	10,474	9,647	8,961	12,175	7,220	11,625
TOTAL CAPITAL	0	0	28,949	0	0	0
TOTAL EXPENSES- CEMETERY	111,957	122,584	153,104	125,026	123,395	130,190



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CEMETERY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-778-60-10 REGULAR EMPLOYEES	55,704	58,566	59,955	60,175	59,965	61,679	61,679			
001-778-60-15 TEMPORARY EMPLOYEES	0	0	0	0	5,530	0	0			
001-778-60-40 OVERTIME REGULAR	2,045	2,894	4,308	2,218	703	2,218	2,218			
001-778-61-10 FICA / MED TAX	4,112	4,395	4,608	4,774	4,326	4,888	4,888			
001-778-61-20 WORKERS COMP INSURANCE	2,644	2,666	2,884	2,868	2,078	2,468	2,468			
001-778-61-30 GROUP HEALTH INSURANCE	18,329	20,115	20,657	20,759	20,296	22,246	22,246			
001-778-61-40 GROUP LIFE INSURANCE	86	87	87	111	84	111	111			
001-778-61-60 PENSION / RETIREMENT CONTRIBUTION	6,299	6,948	7,377	7,156	6,885	7,335	7,335			
TOTAL PAYROLL	89,218	95,671	99,876	98,061	99,866	100,945	100,945			
PROFESSIONAL SERVICES										
CONTRACTUAL SERVICES										
001-778-68-26 COMMUNICATIONS / CELL PHONES	417	669	729	720	701	720	720			
001-778-68-35 UTILITIES - ELECTRICITY, WATER	8,000	13,578	13,386	10,000	13,070	13,400	13,400			
001-778-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4	0	0	0	0	0			
001-778-68-55 POSTAGE / MAILING / SHIPPING /	14	12	7	30	20	30	30			
001-778-68-70 RENTAL/LEASE - BUILDINGS	873	927	0	0	0	0	0			
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	232	0	475	500	626	970	970			
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	1,581	1,389	327	2,520	977	1,500	1,500			
001-778-68-99 OTHER CONTRACTUAL SERVICES	1,148	688	393	1,020	914	1,000	1,000			
TOTAL CONTRACTUAL SERVICES	12,265	17,267	15,317	14,790	16,309	17,620	17,620			
MATERIAL & SUPPLIES										
001-778-70-10 GENERAL SUPPLIES	3,689	1,396	2,149	2,475	1,930	3,000	3,000			
001-778-70-12 UNIFORMS / SPECIAL CLOTHING	529	834	735	880	933	1,000	1,000			
001-778-70-20 GENERAL MATERIALS	2,380	4,423	2,976	3,700	2,033	2,500	2,500			
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HEA	3,876	2,993	3,101	5,120	2,324	5,125	5,125			
TOTAL MATERIAL & SUPPLIES	10,474	9,647	8,961	12,175	7,220	11,625	11,625			
DEBT FINANCING COST										
CAPITAL EXPENSES										
001-778-91-50 BUILDING IMPROVEMENTS/RENOVATI	0	0	28,949	0	0	0	0			
TOTAL CAPITAL EXPENSES	0	0	28,949	0	0	0	0			
TOTAL EXPENSES- CEMETERY	111,957	122,584	153,104	125,026	123,395	130,190	130,190			
REVENUE OVER/(UNDER) EXPENDITURES	(111,957)	(122,584)	(153,104)	(125,026)	(123,395)	(130,190)	(130,190)			

FY 2016/2017 Budget Salary Schedules

778-Cemetery

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				7.65%		11.48%					
1 Sr. Cemetery Groundskeeper	36,666	44	37,582	2,875	1,451	4,314	56	10,958	19,654	57,237	
2 Groundskeeper	23,510	26	24,097	1,843	930	2,766	56	11,288	16,883	40,981	
Subtotal	60,175		61,679	4,718	2,382	7,081	111	22,246	36,539	98,216	
Overtime	2,218			2,218	170	86	255	-	-	510 2,728	
Subtotal	2,218			2,218	170	86	255	-	-	510 2,728	
Total	\$ 62,393			\$ 63,897	\$ 4,888	\$ 2,468	\$ 7,335	\$ 111	\$ 22,246	\$ 37,049	\$ 100,945



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	247,438	272,145	326,024	272,145	253,994	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,438	272,145	326,024	272,145	253,994	272,145



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

ANIMAL CONTROL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
EXPENDITURES							
<hr/>							
PROFESSIONAL SERVICES							
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	247,438	272,145	326,024	272,145	253,994	272,145	272,145
TOTAL PROFESSIONAL SERVICES	<u>247,438</u>	<u>272,145</u>	<u>326,024</u>	<u>272,145</u>	<u>253,994</u>	<u>272,145</u>	<u>272,145</u>
TOTAL EXPENSES- ANIMAL CONTROL	247,438	272,145	326,024	272,145	253,994	272,145	272,145
REVENUE OVER/(UNDER) EXPENDITURES	(247,438)	(272,145)	(326,024)	(272,145)	(253,994)	(272,145)	(272,145)



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
RECREATION						
TOTAL PAYROLL	319,982	342,768	330,627	330,182	315,066	344,315
TOTAL PROFESSIONAL SERVICES	47,972	43,360	38,842	61,800	49,621	64,300
TOTAL CONTRACTUAL SERVICES	50,131	51,586	56,737	57,568	55,405	55,078
TOTAL MATERIAL & SUPPLIES	13,114	17,560	11,224	10,412	11,451	12,576
TOTAL DEBT FINANCING COST	2,471	2,500	2,513	2,548	2,553	2,621
TOTAL CAPITAL EXPENSES	0	32,834	21,340	21,500	19,874	21,500
TOTAL EXPENSES- RECREATION	433,669	490,608	461,283	484,010	453,970	500,390



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

RECREATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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EXPENDITURES

PAYROLL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
001-991-60-10 REGULAR EMPLOYEES	174,292	192,477	192,858	184,482	164,588	186,386	186,386
001-991-60-15 TEMPORARY EMPLOYEES	0	0	0	0	5,927	0	0
001-991-60-20 SEASONAL EMPLOYEES	61,654	60,354	54,222	63,061	63,519	63,100	63,100
001-991-60-40 OVERTIME REGULAR	713	1,220	2,108	2,240	2,375	2,240	2,240
001-991-61-10 FICA / MED TAX	17,595	18,940	18,687	19,108	17,183	19,257	19,257
001-991-61-20 WORKERS COMP INSURANCE	6,152	5,637	5,774	4,646	3,850	2,792	2,792
001-991-61-30 GROUP HEALTH INSURANCE	40,242	42,022	34,703	34,908	38,446	48,566	48,566
001-991-61-40 GROUP LIFE INSURANCE	248	272	275	320	243	320	320
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	19,072	21,820	22,000	21,417	18,935	21,654	21,654
001-991-61-70 UNEMPLOYMENT INSURANCE	15	27	0	0	0	0	0
TOTAL PAYROLL	319,982	342,768	330,627	330,182	315,066	344,315	344,315

PROFESSIONAL SERVICES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
001-991-65-50 MEDICAL / MEDICAL LABORATORY	0	0	460	500	0	500	500
001-991-65-70 TRAINING	295	0	0	300	0	2,300	2,300
001-991-65-80 SPECIAL EVENTS	30,918	34,767	30,912	36,000	32,841	36,000	36,000
001-991-65-82 SPORTS OFFICIALS	13,810	8,500	7,280	17,665	16,780	25,000	25,000
001-991-65-99 OTHER PROFESSIONAL SERVICES	2,948	92	190	500	0	500	500
TOTAL PROFESSIONAL SERVICES	47,972	43,360	38,842	54,965	49,621	64,300	64,300

CONTRACTUAL SERVICES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
001-991-68-10 ADVERTISING / PRINTING	525	500	542	400	600	400	400
001-991-68-25 COMMUNICATIONS / TELEPHONE	1,735	1,342	1,545	1,400	1,407	1,400	1,400
001-991-68-26 COMMUNICATIONS / CELL PHONES	1,087	1,502	1,845	2,000	1,643	2,000	2,000
001-991-68-35 UTILITIES - ELECTRICITY, WATER	38,267	38,367	40,958	40,193	40,709	40,193	40,193
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4	0	300	0	300	300
001-991-68-55 POSTAGE / MAILING / SHIPPING /	65	32	24	100	75	50	50
001-991-68-60 SECURITY / ALARM SYSTEM	677	3,893	177	2,000	815	2,000	2,000
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	413	64	0	500	0	500	500
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	5,956	3,935	3,347	7,425	4,843	4,750	4,750
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,406	1,933	6,119	2,250	1,624	2,485	2,485
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	0	15	0	500	211	500	500
001-991-68-99 OTHER CONTRACTUAL SERVICES	0	0	2,181	3,835	3,478	500	500
TOTAL CONTRACTUAL SERVICES	50,131	51,586	56,737	60,903	55,405	55,078	55,078

MATERIAL & SUPPLIES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
001-991-70-10 GENERAL SUPPLIES	10,207	7,809	5,190	7,825	8,017	6,500	6,500
001-991-70-12 UNIFORMS / SPECIAL CLOTHING	235	541	737	2,075	173	2,075	2,075
001-991-70-20 GENERAL MATERIALS	2,298	8,847	5,039	3,500	3,068	3,500	3,500
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HEA	374	364	258	512	193	501	501
TOTAL MATERIAL & SUPPLIES	13,114	17,560	11,224	13,912	11,451	12,576	12,576



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

RECREATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
DEBT FINANCING COST							
001-991-78-60 APS LEASE - INTEREST	850	774	695	611	611	521	521
001-991-78-70 APS LEASE - PRINCIPLE	1,621	1,726	1,818	1,937	1,942	2,100	2,100
TOTAL DEBT FINANCING COST	2,471	2,500	2,513	2,548	2,553	2,621	2,621
CAPITAL EXPENSES							
001-991-91-50 BUILDING IMPROVEMENTS/RENOVATI	0	0	21,340	19,900	19,874	21,500	21,500
001-991-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	32,834	0	1,600	0	0	0
TOTAL CAPITAL EXPENSES	0	32,834	21,340	21,500	19,874	21,500	21,500
TOTAL EXPENSES- RECREATION	433,669	490,608	461,283	484,010	453,970	500,390	500,390
REVENUE OVER/(UNDER) EXPENDITURES	(433,669)	(490,608)	(461,283)	(484,010)	(453,970)	(500,390)	(500,390)

FY 2016/2017 Budget Salary Schedules

991-Recreation

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				7.65%		11.48%				
1 Parks & Recreation Director	70,267	66	72,024	5,510	999	8,268	97	10,463	25,338	97,362
2 Recreation Program Supervisor	37,134	36	38,063	2,912	528	4,370	56	10,958	18,823	56,886
3 Secretary	28,877	30	26,890	2,057	51	3,087	56	4,569	9,820	36,710
4 Building Custodian	23,510	26	24,097	1,843	592	2,766	56	11,288	16,545	40,643
5 Building Custodian	24,694	26	25,312	1,936	622	2,906	56	11,288	16,808	42,120
Subtotal	\$ 184,482		186,386	14,258	2,792	21,397	320	48,566	87,334	273,719
Overtime	2,240		2,240	171	0	257	-	-	429	2,669
Seasonal Employees	61,762		63,100	4,827	0	-	-	-	4,827	67,927
Subtotal	64,002		65,340	4,999		257			5,256	70,596
Total	\$ 248,484		\$ 251,726	\$ 19,257	\$ 2,792	\$ 21,654	\$ 320	\$ 48,566	\$ 92,589	\$ 344,315



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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PARKS

TOTAL PAYROLL	366,985	415,919	443,333	437,850	411,287	443,228
TOTAL PROFESSIONAL SERVICES	0	6,552	260	0	0	0
TOTAL CONTRACTUAL SERVICES	84,707	89,996	91,550	96,188	85,653	86,483
TOTAL MATERIAL & SUPPLIES	73,549	105,001	70,414	74,939	65,811	78,664
TOTAL DEBT FINANCING COST	4,942	5,000	5,026	5,096	5,106	5,242
TOTAL CAPITAL EXPENSES	6,358	98,796	0	190,263	57,454	0
TOTAL EXPENSES- PARKS	536,540	721,265	610,583	804,336	625,311	613,617



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

PARKS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-992-60-10 REGULAR EMPLOYEES	243,150	273,773	285,575	285,501	272,623	286,943	286,943
001-992-60-40 OVERTIME REGULAR	7,645	10,249	18,035	10,500	11,552	15,500	15,500
001-992-61-10 FICA / MED TAX	18,417	20,880	22,239	22,644	20,626	23,137	23,137
001-992-61-20 WORKERS COMP INSURANCE	6,963	7,427	8,960	8,063	6,056	6,830	6,830
001-992-61-30 GROUP HEALTH INSURANCE	65,550	69,663	74,036	77,088	68,686	76,007	76,007
001-992-61-40 GROUP LIFE INSURANCE	365	409	418	599	398	599	599
001-992-61-60 PENSION / RETIREMENT CONTRIBUT	24,895	33,518	34,070	33,455	31,346	34,212	34,212
TOTAL PAYROLL	366,985	415,919	443,333	437,850	411,287	443,228	443,228
PROFESSIONAL SERVICES							
001-992-65-99 OTHER PROFESSIONAL SERVICES	0	6,552	260	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	6,552	260	0	0	0	0
CONTRACTUAL SERVICES							
001-992-68-26 COMMUNICATIONS / CELL PHONES	829	1,759	1,925	2,000	1,969	2,000	2,000
001-992-68-35 UTILITIES - ELECTRICITY, WATER	70,492	69,408	68,075	71,700	62,845	71,700	71,700
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	400	8	400	400
001-992-68-50 PEST CONTROL REMOVAL	0	0	0	500	0	500	500
001-992-68-55 POSTAGE / MAILING / SHIPPING /	82	62	81	50	79	50	50
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	2,980	2,614	0	0	0	0	0
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	2,986	55	2,236	1,258	500	500
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	6,255	5,962	9,017	2,000	5,448	3,873	3,873
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	3,406	3,558	7,152	3,652	3,434	3,660	3,660
001-992-68-99 OTHER CONTRACTUAL SERVICES	663	3,649	5,246	13,650	10,613	3,800	3,800
TOTAL CONTRACTUAL SERVICES	84,707	89,996	91,550	96,188	85,653	86,483	86,483
MATERIAL & SUPPLIES							
001-992-70-10 GENERAL SUPPLIES	13,411	14,171	7,044	7,000	7,365	7,000	7,000
001-992-70-12 UNIFORMS / SPECIAL CLOTHING	2,688	3,319	3,410	4,150	3,717	4,150	4,150
001-992-70-20 GENERAL MATERIALS	44,681	73,297	48,480	49,964	47,517	53,700	53,700
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HEA	12,769	14,214	11,480	13,825	7,213	13,814	13,814
TOTAL MATERIAL & SUPPLIES	73,549	105,001	70,414	74,939	65,811	78,664	78,664
DEBT FINANCING COST							
001-992-78-60 APS LEASE - INTEREST	1,699	1,548	1,389	1,221	1,223	1,042	1,042
001-992-78-70 APS LEASE - PRINCIPLE	3,242	3,452	3,637	3,875	3,884	4,200	4,200
TOTAL DEBT FINANCING COST	4,942	5,000	5,026	5,096	5,106	5,242	5,242



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

PARKS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
CAPITAL EXPENSES							
001-992-91-25 PROFESSIONAL SERVICES	0	61,000	0	0	0	0	0
001-992-91-55 CAPITAL PROJECTS	0	0	0	185,292	57,454	0	0
001-992-91-99 OTHER CAPITAL EQUIPMENT / EXP	6,358	37,796	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>6,358</u>	<u>98,796</u>	<u>0</u>	<u>185,292</u>	<u>57,454</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- PARKS	536,540	721,265	610,583	799,365	625,311	613,617	613,617
REVENUE OVER/(UNDER) EXPENDITURES	(536,540)	(721,265)	(610,583)	(799,365)	(625,311)	(613,617)	(613,617)



FY 2016/2017 Budget Salary Schedules

992-Parks

Job Class	FY 15/16		FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				7.65%		11.48%					
1	Parks Supervisor	54,870	40	56,242	4,303	780	6,457	97	10,463	22,100	78,341
2	Senior Groundskeeper	30,984	31	31,759	2,430	780	3,646	56	10,958	17,869	49,628
3	Parks Service Worker	25,314	29	25,947	1,985	638	2,979	56	4,717	10,374	36,322
4	Groundskeeper	26,408	26	21,372	1,635	525	2,454	56	4,717	9,386	30,758
5	Groundskeeper	23,510	26	24,097	1,843	592	2,258	56	-	4,749	28,846
6	Groundskeeper	23,510	26	24,097	1,843	592	2,766	56	11,288	16,545	40,643
7	Groundskeeper	26,160	26	26,814	2,051	659	3,078	56	11,288	17,132	43,947
8	Groundskeeper	25,919	26	26,567	2,032	653	3,050	56	11,288	17,079	43,646
9	Groundskeeper	25,317	26	25,950	1,985	638	2,979	56	11,288	16,946	42,895
10	Groundskeeper	23,510	26	24,097	1,843	592	2,766	56	-	5,258	29,355
	Subtotal	\$ 285,501		286,943	21,951	6,449	32,433	599	76,007	137,439	424,381
	Overtime	7,840		15,500	1,186	381	1,779	-	-	3,346	18,846
	Subtotal	7,840		15,500	1,186	381	1,779	-	-	3,346	18,846
	Totals	<u>\$ 293,341</u>		<u>\$ 302,443</u>	<u>\$ 23,137</u>	<u>\$ 6,830</u>	<u>\$ 34,212</u>	<u>\$ 599</u>	<u>\$ 76,007</u>	<u>\$ 140,785</u>	<u>\$ 443,228</u>



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
GOLF COURSE						
TOTAL PROFESSIONAL SERVICES	4,500	0	8,517	0	(8,517)	0
TOTAL CONTRACTUAL SERVICES	21,689	1,488	12,232	26,147	876	35,000
TOTAL MATERIAL & SUPPLIES	1,268	0	5,880	2,000	0	2,000
TOTAL CAPITAL EXPENSES	0	0	88,403	8,853	19,501	0
TOTAL EXPENSES- GOLF COURSE	27,457	1,488	115,032	37,000	11,860	37,000



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

GOLF COURSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
001-993-65-99 OTHER PROFESSIONAL SERVICES	4,500	0	8,517	0	(8,517)	0	0			
TOTAL PROFESSIONAL SERVICES	<u>4,500</u>	<u>0</u>	<u>8,517</u>	<u>0</u>	<u>(8,517)</u>	<u>0</u>	<u>0</u>			
CONTRACTUAL SERVICES										
001-993-68-35 UTILITIES - ELECTRICITY, WATER	1,032	958	1,558	10,000	539	10,000	10,000			
001-993-68-85 REPAIR/MAINTENANCE - BUILDINGS	20,657	530	10,674	16,147	338	25,000	25,000			
TOTAL CONTRACTUAL SERVICES	<u>21,689</u>	<u>1,488</u>	<u>12,232</u>	<u>26,147</u>	<u>876</u>	<u>35,000</u>	<u>35,000</u>			
MATERIAL & SUPPLIES										
001-993-70-10 GENERAL SUPPLIES	0	0	4,470	0	0	0	0			
001-993-70-20 GENERAL MATERIALS	1,268	0	1,410	2,000	0	2,000	2,000			
TOTAL MATERIAL & SUPPLIES	<u>1,268</u>	<u>0</u>	<u>5,880</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>			
CAPITAL EXPENSES										
001-993-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	88,403	8,853	19,501	0	0			
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>88,403</u>	<u>8,853</u>	<u>19,501</u>	<u>0</u>	<u>0</u>			
TOTAL EXPENSES- GOLF COURSE	27,457	1,488	115,032	37,000	11,860	37,000	37,000			
REVENUE OVER/(UNDER) EXPENDITURES	(27,457)	(1,488)	(115,032)	(37,000)	(11,860)	(37,000)	(37,000)			



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City of Nogales
2015-2016 Adopted Budget



HURF Table of Contents

Department Summary	1
Revenues	3
Expenditures	4-5
Payroll Schedule	6
Overweight Fees	7-9



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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HURF

TOTAL SHARED REVENUE	2,315,999	2,588,209	2,916,029	1,947,238	2,208,422	2,183,723
TOTAL SHARED REVENUE - OVERWEIGHT FEES	0	0	0	3,600	0	0
TOTAL INTEREST - LEASE	122	0	0	0	0	3,600
TOTAL REIMBURSEMENTS	210	0	4,152	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	821	0
TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	2,209,243	2,237,323
TOTAL PAYROLL	489,050	553,181	572,453	618,444	565,062	698,730
TOTAL PROFESSIONAL SERVICES	18,609	16,532	8,633	7,250	1,277	7,250
TOTAL CONTRACTUAL SERVICES	294,605	298,016	342,721	308,140	364,098	393,022
TOTAL MATERIAL & SUPPLIES	437,060	126,345	152,571	72,106	93,475	125,300
TOTAL OTHER OPERATING COSTS	0	0	4,152	50,000	0	50,000
TOTAL DEBT FINANCING COST	788,318	79,154	94,808	327,696	313,589	470,397
TOTAL INTERFUND TRANSFERS	(110,334)	364,418	52,744	50,026	61,188	54,532
TOTAL CONTINGENCY- RESERVE	0	0	240,710	0	5,456	0
TOTAL CAPITAL EXPENSES	145	321,774	411,397	567,176	391,510	438,092
TOTAL EXPENSES- STREETS	1,917,453	1,759,419	1,880,189	2,000,838	1,795,654	2,237,323
FUND TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	2,209,243	2,237,323
FUND TOTAL EXPENSES	1,917,453	1,759,419	1,880,189	2,000,838	1,795,654	2,237,323



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
=====							
SHARED REVENUE							
201-000-43-23 STATE SHARED HIGHWAY USERS REV	1,613,530	1,833,859	2,133,198	1,947,238	2,208,422	2,183,723	2,183,723
201-000-43-24 SB 1232 FEES	702,469	754,350	782,831	0	0	0	0
TOTAL SHARED REVENUE	<u>2,315,999</u>	<u>2,588,209</u>	<u>2,916,029</u>	<u>1,947,238</u>	<u>2,208,422</u>	<u>2,183,723</u>	<u>2,183,723</u>
INTEREST - LEASE							
201-000-46-10 INTEREST INCOME	122	0	0	3,600	0	3,600	3,600
TOTAL INTEREST - LEASE	<u>122</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
REIMBURSEMENTS							
201-000-48-30 REIMBURSEMENT OTHER	210	0	0	0	0	0	0
201-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	4,152	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	<u>210</u>	<u>0</u>	<u>4,152</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
MISC CONTRIBUTIONS							
201-000-49-50 MISCELLANEOUS REVENUE	0	0	0	0	821	0	0
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>821</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES- STREETS	2,316,331	2,588,209	2,920,181	2,000,838	2,209,243	2,237,323	2,237,323
REVENUE OVER/(UNDER) EXPENDITURES	2,316,331	2,588,209	2,920,181	2,000,838	2,209,243	2,237,323	2,237,323

CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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EXPENDITURES

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PAYROLL

201-775-60-10 REGULAR EMPLOYEES	324,063	359,719	356,191	401,979	307,768	406,034	406,034
201-775-60-15 TEMPORARY EMPLOYEES	0	0	18,662	0	41,731	0	0
201-775-60-40 OVERTIME REGULAR	2,193	2,695	3,337	4,480	1,543	4,480	4,480
201-775-61-10 FICA / MED TAX	24,463	27,192	26,884	31,094	22,981	31,404	31,404
201-775-61-20 WORKERS COMP INSURANCE	25,971	28,583	32,722	32,043	18,032	28,418	28,418
201-775-61-30 GROUP HEALTH INSURANCE	77,768	93,313	93,399	101,461	139,302	180,501	180,501
201-775-61-40 GROUP LIFE INSURANCE	473	530	491	766	400	766	766
201-775-61-60 PENSION / RETIREMENT CONTRIBUT	34,119	41,149	40,767	46,621	33,305	47,127	47,127
TOTAL PAYROLL	489,050	553,181	572,453	618,444	565,062	698,730	698,730

PROFESSIONAL SERVICES

201-775-65-50 MEDICAL / MEDICAL LABORATORY	250	125	1,264	250	77	250	250
201-775-65-70 TRAINING	0	0	0	1,000	0	1,000	1,000
201-775-65-99 OTHER PROFESSIONAL SERVICES	18,359	16,407	7,369	6,000	1,200	6,000	6,000
TOTAL PROFESSIONAL SERVICES	18,609	16,532	8,633	7,250	1,277	7,250	7,250

CONTRACTUAL SERVICES

201-775-68-10 ADVERTISING / PRINTING	191	0	0	0	0	0	0
201-775-68-25 COMMUNICATIONS / TELEPHONE	0	0	1,277	0	0	0	0
201-775-68-26 COMMUNICATIONS / CELL PHONES	1,528	3,158	4,181	3,900	4,076	3,000	3,000
201-775-68-35 UTILITIES - ELECTRICITY, WATER	223,940	231,243	268,067	220,000	265,596	250,000	250,000
201-775-68-40 VEHICLE INSURANCE	15,480	14,971	6,515	16,343	21,053	231	231
201-775-68-42 BUILDING INSURANCE	0	0	0	0	0	191	191
201-775-68-43 GENERAL INSURANCE	2,284	2,204	2,389	2,412	3,045	40,420	40,420
201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4	0	400	118	500	500
201-775-68-55 POSTAGE / MAILING / SHIPPING /	349	483	299	0	141	100	100
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	15	60	(50)	1,000	30	1,000	1,000
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	0	2,230	0	0	0
201-775-68-75 RENTAL/LEASE - EQUIPMENT	1,077	0	18,330	9,000	5,581	11,000	11,000
201-775-68-76 RENTAL / LEASE - COPIER	29	384	245	388	187	500	500
201-775-68-80 RENTAL/LEASE - UNIFORMS	4,350	3,865	3,530	4,467	2,939	4,500	4,500
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,663	3,565	3,427	3,000	5,133	6,580	6,580
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	41,748	35,894	32,056	45,000	35,526	45,000	45,000
201-775-68-99 OTHER CONTRACTUAL SERVICES	0	0	2,455	0	20,673	30,000	30,000
TOTAL CONTRACTUAL SERVICES	294,605	298,016	342,721	308,140	364,098	393,022	393,022

MATERIAL & SUPPLIES

201-775-70-10 GENERAL SUPPLIES	922	6,216	39,612	8,500	4,469	8,500	8,500
201-775-70-12 UNIFORMS / SPECIAL CLOTHING	1,200	1,779	1,715	1,800	1,500	1,800	1,800
201-775-70-20 GENERAL MATERIALS	84,391	72,848	76,769	15,722	65,510	70,000	70,000
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HEA	43,713	45,503	34,476	36,084	21,997	45,000	45,000
201-775-70-99 OTHER MATERIALS / SUPPLIES	306,834	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	437,060	126,345	152,571	62,106	93,475	125,300	125,300

CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
201-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	4,152	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	0	0	4,152	50,000	0	50,000	50,000
DEBT FINANCING COST							
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,328	1,680	2,248	3,000	1,258	0	0
201-775-78-20 BOND INTEREST	321,526	(0)	0	231,604	219,160	231,604	231,604
201-775-78-30 BOND PRINCIPLE	390,000	0	0	0	0	144,595	144,595
201-775-78-40 LEASE OR PURCHASE INTEREST - N	1,432	2,085	3,342	2,535	2,535	1,715	1,715
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	35,316	37,301	50,932	51,739	51,739	52,560	52,560
201-775-78-60 APS LEASE - INTEREST	12,946	11,792	10,582	9,303	9,313	7,931	7,931
201-775-78-70 APS LEASE - PRINCIPLE	24,699	26,296	27,704	29,515	29,584	31,992	31,992
201-775-78-90 BANK FEES	72	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	788,318	79,154	94,808	327,696	313,589	470,397	470,397
INTERFUND TRANSFERS							
201-775-79-30 OPERATING TRANSFERS	(173,601)	317,618	0	0	0	0	0
201-775-79-70 OPERATING TRANSFER FLEET	63,267	46,800	52,744	50,026	61,188	54,532	54,532
TOTAL INTERFUND TRANSFERS	(110,334)	364,418	52,744	50,026	61,188	54,532	54,532
CONTINGENCY - RESERVE							
201-775-80-40 TRANSFER OUT	0	0	240,710	0	5,456	0	0
TOTAL CONTINGENCY - RESERVE	0	0	240,710	0	5,456	0	0
CAPITAL EXPENSES							
201-775-91-20 PROFESSIONAL SERVICES	0	294,625	402,556	0	0	0	0
201-775-91-30 CAPITAL EXPENSES - VEHICLES	0	27,149	8,841	0	(499)	0	0
201-775-91-50 COMMUNITY STREETS IMPROVEMENTS	0	0	0	567,176	386,038	438,092	438,092
201-775-91-99 OTHER CAPITAL EQUIPMENT / EXP	145	0	0	10,000	5,971	0	0
TOTAL CAPITAL EXPENSES	145	321,774	411,397	577,176	391,510	438,092	438,092
TOTAL EXPENSES- STREETS	1,917,453	1,759,419	1,880,189	2,000,838	1,795,653	2,237,323	2,237,323
REVENUE OVER/(UNDER) EXPENDITURES	(1,917,453)	(1,759,419)	(1,880,189)	(2,000,838)	(1,795,653)	(2,237,323)	(2,237,323)
FUND TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	2,209,243	2,237,323	2,237,323
FUND TOTAL EXPENDITURES	1,917,453	1,759,419	1,880,189	2,000,838	1,795,653	2,237,323	2,237,323
REVENUE OVER/(UNDER) EXPENDITURES	398,878	828,789	1,039,992	0	413,590	0	0
	=====	=====	=====	=====	=====	=====	=====



FY 2016/2017 Budget Salary Schedules

201-775 - HURF

Job Class	FY 15/16 Budgeted Salary	FY 16/17		ERE's					Total Benefits	Total Benefit Salaries	
		Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AS Retire	Life Ins.	Health Ins.			
1	Streets Superintendent	58,719	60	60,187	4,604	4,213	6,909	97	10,463	26,288	86,474
2	Heavy Equipment Operator	34,258	34	29,120	2,228	2,038	3,343	56	-	7,664	36,784
3	Heavy Equipment Operator	28,783	34	29,503	2,257	2,065	3,387	56	4,717	12,481	41,984
4	Heavy Equipment Operator	28,646	34	29,362	2,246	2,055	3,371	56	4,717	12,445	41,807
5	Heavy Equipment Operator	28,646	34	29,362	2,246	2,055	3,371	56	11,288	19,016	48,378
6	Medium Equipment Operator	29,874	34	30,621	2,343	2,143	3,515	56	10,958	19,014	49,636
7	Senior Construction Worker	31,685	34	32,477	2,485	2,273	3,728	56	10,958	19,500	51,977
8	Construction Worker Assistant	29,600	31	30,340	2,321	2,124	3,483	56	10,958	18,942	49,282
9	Street Worker	27,909	29	28,607	2,188	2,002	3,284	56	11,288	18,818	47,425
10	Street Worker	25,317	29	25,950	1,985	1,816	2,979	56	4,717	11,553	37,502
11	Street Worker	25,317	29	25,950	1,985	1,816	2,979	56	4,717	11,553	37,502
12	Street Worker	27,909	29	28,607	2,188	2,002	3,284	56	11,288	18,818	47,425
13	Street Worker	25,317	29	25,950	1,985	1,816	2,979	56	11,288	18,124	44,074
		401,979		406,034	31,062	28,418	46,613	766	107,357	214,215	620,249
		Overtime	4,480		4,480	343	-	514	-	857	5,337
		Retirees			-	-	-	-	-	73,144	73,144
		Total	406,459		\$ 410,514	\$ 31,404	\$ 28,418	\$ 47,127	\$ 766	\$ 180,501	\$ 288,216
											\$ 698,730



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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Overweight Fees

TOTAL SHARED REVENUE	0	0	0	700,000	823,452	700,000
TOTAL GRANT REVENUE	0	0	0	0	0	500,000
TOTAL MISC CONTRIBUTIONS	0	0	0	850,000	0	1,500,000
TOTAL REVENUES	0	0	0	1,550,000	823,452	2,700,000
TOTAL OTHER PROFESSIONAL	0	0	0	0	1,630	-
TOTAL CAPITAL EXPENSES	0	0	0	1,550,000	256,690	2,700,000
TOTAL EXPENSES	0	0	0	1,550,000	258,320	2,700,000
FUND TOTAL	0	0	0	1,550,000	823,452	2,700,000
FUND TOTAL	0	0	0	1,550,000	258,320	2,700,000



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

OVERWEIGHT FEES - SB1232

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
<hr/>							
REVENUES							
=====							
SHARED REVENUE							
204-000-43-10 ACA GRANT	0	0	0	0	0	500,000	500,000
204-000-43-24 SB 1232 FEES	0	0	0	700,000	823,452	700,000	700,000
TOTAL SHARED REVENUE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 700,000	<hr/> 823,452	<hr/> 1,200,000	<hr/> 1,200,000
MISC CONTRIBUTIONS							
204-000-49-90 CARRYFORWARD SB 1232	0	0	0	850,000	0	1,500,000	1,500,000
TOTAL MISC CONTRIBUTIONS	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 850,000	<hr/> 0	<hr/> 1,500,000	<hr/> 1,500,000
TOTAL REVENUES- OVERWEIGHT FEES - SB1232	0	0	0	1,550,000	823,452	2,700,000	2,700,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,550,000	823,452	2,700,000	2,700,000

CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

OVERWEIGHT FEES - SB1232

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
<hr/>							
EXPENDITURES							
<hr/>							
PROFESSIONAL SERVICES							
204-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	1,630	0	0
TOTAL PROFESSIONAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 1,630	<hr/> 0	<hr/> 0
CAPITAL EXPENSES							
204-775-91-20 CARRYFORWARD OVERWEIGHT FEES	0	0	0	850,000	256,690	1,500,000	1,500,000
204-775-91-98 STREET IMPROVEMENT - ACA GRANT	0	0	0	0	0	500,000	500,000
204-775-91-99 STREETS IMPROVEMENTS	0	0	0	700,000	0	700,000	700,000
TOTAL CAPITAL EXPENSES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 1,550,000	<hr/> 256,690	<hr/> 2,700,000	<hr/> 2,700,000
TOTAL EXPENSES- OVERWEIGHT FEES - SB1232	0	0	0	1,550,000	258,320	2,700,000	2,700,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,550,000)	(258,320)	(2,700,000)	(2,700,000)
<hr/>							
FUND TOTAL REVENUES	0	0	0	1,550,000	823,452	2,700,000	2,700,000
FUND TOTAL EXPENDITURES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 1,550,000	<hr/> 258,320	<hr/> 2,700,000	<hr/> 2,700,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	565,132	0	0
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City of Nogales
2016-2017 Adopted Budget



Enterprise Funds Table of Contents

Sewer

Department Summary.....	1
Revenues	2
Waste Water Treatment Plant Expenditures.....	3
Sewer Expenditures.....	4-5
Sewer Payroll Schedule.....	6
Pretreatment Expenditures	7-8
Pretreatment Payroll.....	9
Sewer Development Expenditures	10

Water

Department Summary.....	11
Revenues	12
Expenditures.....	13-14
Payroll Schedule	15
Water Development.....	16

Sanitation

Department Summary.....	17
Revenues	18
Expenditures.....	19-20
Payroll Schedule	21



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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SEWER

TOTAL PROVIDED SERVICE FEES	2,271,952	2,726,180	2,822,931	2,824,679	2,309,957	3,209,531
TOTAL INTEREST-LEASE	297	0	885	0	0	0
TOTAL OTHER REVENUE	44,415	0	0	0	0	0
TOTAL REIMBURSEMENTS	100	0	0	50,000	71,475	50,000
TOTAL MISC CONTRIBUTIONS	0	9	32	246,383	915	254,245
TOTAL REVENUES	2,316,764	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776
TOTAL PROFESSIONAL SERVICES	1,015,835	871,859	1,432,278	1,195,383	173,878	1,202,745
TOTAL OTHER OPERATING COSTS	0	0	16,500	0	0	0
TOTAL INTERFUND TRANSFERS	(297,493)	(942,293)	(38,329)	0	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	718,342	(70,434)	1,410,449	1,195,383	173,878	1,202,745
TOTAL PAYROLL	609,621	633,852	454,302	470,253	406,680	534,873
TOTAL PROFESSIONAL SERVICES	13,470	17,057	5,316	11,875	18,915	12,500
TOTAL CONTRACTUAL SERVICES	252,692	222,727	202,251	99,375	100,758	140,924
TOTAL MATERIAL & SUPPLIES	62,025	81,445	48,384	68,913	27,703	66,500
TOTAL OTHER OPERATING COSTS	2,120,800	2,116,903	2,160,771	50,000	1,423,559	50,000
TOTAL DEBT FINANCING COST	445,179	461,358	437,611	751,751	623,446	761,088
TOTAL INTERFUND TRANSFERS	304,534	36,219	63,584	140,640	103,854	394,452
TOTAL CONTINGENCY - RESERVE	0	0	0	197,482	0	228,138
TOTAL CAPITAL EXPENSES	0	0	0	44,500	6,956	10,000
TOTAL EXPENSES- SEWER	3,808,321	3,569,560	3,372,218	1,834,789	2,711,871	2,198,475
TOTAL PAYROLL	51,883	56,351	56,917	55,683	53,011	65,494
TOTAL PROFESSIONAL SERVICES	427	6,832	5,509	24,731	3,650	24,702
TOTAL CONTRACTUAL SERVICES	2,847	5,070	6,762	4,633	9,398	16,636
TOTAL MATERIAL & SUPPLIES	2,354	4,079	1,694	4,445	1,390	4,200
TOTAL INTERFUND TRANSFERS	943	588	599	1,398	1,005	1,524
TOTAL EXPENSES- PRE-TREATMENT	58,454	72,919	71,481	90,890	68,454	112,556
FUND TOTAL REVENUES	2,316,764	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776
FUND TOTAL EXPENDITURES	4,585,117	3,572,045	4,854,148	3,121,062	2,954,204	3,513,776



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

SEWER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
<hr/>							
SHARED REVENUE							
501-000-43-10 GRANT REVENUE	98,007	0	0	0	0	0	0
TOTAL SHARED REVENUE	<u>98,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROVIDED SERVICE FEES							
501-000-44-10 UTILITY USER FEES	2,226,169	2,661,977	2,735,393	2,762,929	2,728,441	3,152,146	3,152,146
501-000-44-12 IMPROVEMENT FEES	113	1,474	2,459	750	1,269	1,285	1,285
501-000-44-15 SEWER DISPOSAL FEES	45,670	62,728	85,078	61,000	56,985	56,100	56,100
TOTAL PROVIDED SERVICE FEES	<u>2,271,952</u>	<u>2,726,180</u>	<u>2,822,931</u>	<u>2,824,679</u>	<u>2,786,695</u>	<u>3,209,531</u>	<u>3,209,531</u>
INTEREST - LEASE							
501-000-46-10 INTEREST INCOME	297	0	885	0	0	0	0
TOTAL INTEREST - LEASE	<u>297</u>	<u>0</u>	<u>885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUE							
501-000-47-90 OTHER	44,415	0	0	0	0	0	0
TOTAL OTHER REVENUE	<u>44,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REIMBURSEMENTS							
501-000-48-30 REIMBURSEMENT OTHER	100	0	0	0	0	0	0
501-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	71,475	50,000	50,000
TOTAL REIMBURSEMENTS	<u>100</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>71,475</u>	<u>50,000</u>	<u>50,000</u>
MISC CONTRIBUTIONS							
501-000-49-50 MISCELLANEOUS REVENUES	0	9	32	1,000	935	1,500	1,500
501-000-49-90 NADBK RESERVE REQUIREMENT	0	0	0	245,383	0	252,745	252,745
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>9</u>	<u>32</u>	<u>246,383</u>	<u>935</u>	<u>254,245</u>	<u>254,245</u>
TOTAL REVENUES- SEWER	2,414,771	2,726,188	2,823,848	3,121,062	2,859,105	3,513,776	3,513,776
REVENUE OVER/(UNDER) EXPENDITURES	2,414,771	2,726,188	2,823,848	3,121,062	2,859,105	3,513,776	3,513,776



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

WASTE WATER TREATMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PROFESSIONAL SERVICES							
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	1,015,835	871,859	1,432,278	950,000	351,230	950,000	950,000
501-727-65-97 O & M NADBK RESERVE-RESTRICTED	0	0	0	149,629	0	154,118	154,118
501-727-65-98 R & R NADBK RESERVE-RESTRICTED	0	0	0	95,754	0	98,627	98,627
TOTAL PROFESSIONAL SERVICES	<u>1,015,835</u>	<u>871,859</u>	<u>1,432,278</u>	<u>1,195,383</u>	<u>351,230</u>	<u>1,202,745</u>	<u>1,202,745</u>
OTHER OPERATING COSTS							
501-727-75-10 BAD DEBT EXPENSE	0	0	16,500	0	0	0	0
TOTAL OTHER OPERATING COSTS	<u>0</u>	<u>0</u>	<u>16,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFERS							
501-727-79-30 OPERATING TRANSFER	(297,493)	(942,293)	(38,329)	0	0	0	0
TOTAL INTERFUND TRANSFERS	<u>(297,493)</u>	<u>(942,293)</u>	<u>(38,329)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- WASTE WATER TREATMENT	718,342	(70,434)	1,410,449	1,195,383	351,230	1,202,745	1,202,745
REVENUE OVER/(UNDER) EXPENDITURES	(718,342)	70,434	(1,410,449)	(1,195,383)	(351,230)	(1,202,745)	(1,202,745)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

SEWER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
501-772-60-10 REGULAR EMPLOYEES	440,776	458,955	289,864	286,615	269,493	292,615	292,615
501-772-60-40 OVERTIME REGULAR	25,031	21,450	25,044	16,800	19,173	16,800	16,800
501-772-61-10 FICA / MED TAX	21,600	20,968	22,810	23,211	21,698	23,670	23,670
501-772-61-20 WORKERS COMP INSURANCE	17,305	17,829	18,582	15,234	13,409	16,972	16,972
501-772-61-30 GROUP HEALTH INSURANCE	72,925	82,565	54,478	93,087	125,497	148,791	148,791
501-772-61-40 GROUP LIFE INSURANCE	384	353	391	504	340	504	504
501-772-61-60 PENSION / RETIREMENT CONTRIBUT	31,599	31,732	43,133	34,802	31,596	35,521	35,521
TOTAL PAYROLL	609,621	633,852	454,302	470,253	481,206	534,873	534,873
PROFESSIONAL SERVICES							
501-772-65-50 MEDICAL / MEDICAL LABORATORY	125	250	437	375	327	500	500
501-772-65-70 TRAINING	291	400	95	1,500	1,169	2,000	2,000
501-772-65-99 OTHER PROFESSIONAL SERVICES	13,054	16,407	4,784	10,000	18,545	10,000	10,000
TOTAL PROFESSIONAL SERVICES	13,470	17,057	5,316	11,875	20,040	12,500	12,500
CONTRACTUAL SERVICES							
501-772-68-10 ADVERTISING / PRINTING	178	0	0	0	0	0	0
501-772-68-25 COMMUNICATIONS / TELEPHONE	2,047	1,698	2,633	2,098	1,712	2,098	2,098
501-772-68-26 COMMUNICATIONS / CELL PHONES	827	1,881	1,903	1,900	2,226	1,900	1,900
501-772-68-35 UTILITIES - ELECTRICITY, WATER	10,252	9,629	11,899	10,655	11,822	12,000	12,000
501-772-68-40 VEHICLE INSURANCE	6,596	6,379	3,233	6,964	9,717	7,799	7,799
501-772-68-42 BUILDING INSURANCE	620	672	976	656	1,058	6,449	6,449
501-772-68-43 GENERAL INSURANCE	1,029	3,124	1,434	1,448	3,045	28,766	28,766
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	711	581	566	1,000	662	1,000	1,000
501-772-68-55 POSTAGE / MAILING / SHIPPING /	44	399	60	50	64	100	100
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	818	290	376	1,000	467	1,000	1,000
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	0	2,230	0	2,000	2,000
501-772-68-75 RENTAL/LEASE - EQUIPMENT	0	0	2,171	0	0	0	0
501-772-68-76 RENTAL / LEASE - COPIER	1,971	1,946	2,224	2,670	1,209	2,670	2,670
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,526	3,845	3,452	4,404	3,072	4,500	4,500
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,729	2,525	4,025	2,000	12,574	5,642	5,642
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	20,667	34,639	18,068	26,500	11,235	25,000	25,000
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	0	0	2,591	0	0	5,000	5,000
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	964	21,485	18,980	20,000	45,265	20,000	20,000
501-772-68-99 OTHER CONTRACTUAL SERVICES	196,764	131,450	127,660	15,800	13,474	15,000	15,000
TOTAL CONTRACTUAL SERVICES	252,692	222,727	202,251	99,375	117,604	140,924	140,924



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

SEWER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
501-772-70-10 GENERAL SUPPLIES	4,777	28,464	3,289	8,960	8,321	9,000	9,000
501-772-70-12 UNIFORMS / SPECIAL CLOTHING	893	1,178	1,350	1,350	1,346	2,500	2,500
501-772-70-20 GENERAL MATERIALS	30,534	14,957	17,626	29,928	11,777	30,000	30,000
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HEA	25,822	36,847	26,119	28,675	13,323	25,000	25,000
TOTAL MATERIAL & SUPPLIES	<u>62,025</u>	<u>81,445</u>	<u>48,384</u>	<u>68,913</u>	<u>34,766</u>	<u>66,500</u>	<u>66,500</u>
OTHER OPERATING COSTS							
501-772-75-10 BAD DEBT EXPENSE	46,598	46,545	45,347	0	0	0	0
501-772-75-20 DEPRECIATION	2,074,202	2,070,358	2,115,424	0	1,351,084	0	0
501-772-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	72,475	50,000	50,000
TOTAL OTHER OPERATING COSTS	<u>2,120,800</u>	<u>2,116,903</u>	<u>2,160,771</u>	<u>50,000</u>	<u>1,423,559</u>	<u>50,000</u>	<u>50,000</u>
DEBT FINANCING COST							
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,236	1,993	1,696	4,100	1,225	0	0
501-772-78-11 BOND ISSUE COSTS	0	7,003	0	0	0	0	0
501-772-78-20 BOND INTEREST	437,306	443,619	429,045	371,099	371,506	361,627	361,627
501-772-78-30 BOND PRINCIPLE	(0)	(0)	0	315,740	312,681	338,363	338,363
501-772-78-40 LEASE OR PURCHASE INTEREST	2,275	5,691	3,800	2,371	2,371	1,604	1,604
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	0	48,399	48,399	49,166	49,166
501-772-78-60 APS LEASE - INTEREST	3,185	3,052	2,738	2,407	2,409	2,052	2,052
501-772-78-70 APS LEASE - PRINCIPLE	0	0	0	7,635	7,653	8,276	8,276
501-772-78-90 BANK FEES	176	0	333	0	0	0	0
TOTAL DEBT FINANCING COST	<u>445,179</u>	<u>461,358</u>	<u>437,611</u>	<u>751,751</u>	<u>746,244</u>	<u>761,088</u>	<u>761,088</u>
INTERFUND TRANSFERS							
501-772-79-10 ADMINISTRATIVE ALLOCATION-UTIL	0	(0)	0	114,820	114,818	122,307	122,307
501-772-79-11 ADMINISTRATIVE ALLOCATION - GF	0	0	0	0	0	244,000	244,000
501-772-79-30 OPERATING TRANSFERS	281,700	0	37,298	0	0	0	0
501-772-79-70 OPERATING TRANSFER FLEET	22,834	36,219	26,286	25,820	10,900	28,145	28,145
TOTAL INTERFUND TRANSFERS	<u>304,534</u>	<u>36,219</u>	<u>63,584</u>	<u>140,640</u>	<u>125,719</u>	<u>394,452</u>	<u>394,452</u>
CONTINGENCY - RESERVE							
501-772-80-20 RESERVE	0	0	0	10,952	0	0	0
501-772-80-30 CAPITAL RESERVE CONTRIBUTIO	0	0	0	186,530	0	228,138	228,138
TOTAL CONTINGENCY - RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>197,482</u>	<u>0</u>	<u>228,138</u>	<u>228,138</u>
CAPITAL EXPENSES							
501-772-91-25 PROFESSIONAL SERVICES	0	0	0	38,000	6,327	0	0
501-772-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	0	6,956	10,000	10,000
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	6,500	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,500</u>	<u>13,282</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENSES- SEWER	3,808,321	3,569,560	3,372,218	1,834,789	2,962,421	2,198,475	2,198,475
REVENUE OVER/(UNDER) EXPENDITURES	(3,808,321)	(3,569,560)	(3,372,218)	(1,834,789)	(2,962,421)	(2,198,475)	(2,198,475)



FY 2016/2017 Budget Salary Schedules

501-772 Sewer

Recommended Job Class	FY 15/16		FY 16/17	ERE's					Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/Medicare	Workmen's Comp	AZ Retire	Life Ins.	Health Ins.		
				7.65%		11.48%				

1	Wastewater Supervisor	52,904	55	54,227	4,148	2,975	6,225	56	10,463	23,868	78,095
2	Truck operator	34,853	34	35,724	2,733	1,960	4,101	56	10,958	19,808	55,532
3	Truck operator	34,853	34	29,357	2,246	1,610	3,370	56	11,288	18,570	47,927
4	Senior Wastewater Worker	33,208	31	34,038	2,604	1,867	3,908	56	10,958	19,392	53,431
5	Senior Wastewater Worker	29,408	31	30,143	2,306	1,653	3,460	56	10,958	18,433	48,576
6	Wastewater Worker	25,318	29	31,153	2,383	1,709	3,576	56	10,958	18,683	49,835
7	Wastewater Worker	25,440	29	26,076	1,995	1,430	2,994	56	11,288	17,762	43,838
8	Wastewater Worker	25,314	29	25,947	1,985	1,423	2,979	56	11,288	17,731	43,678
9	Wastewater Worker	25,317	29	25,950	1,985	1,423	2,979	56	11,288	17,731	43,681
Subtotal		286,615		292,615	22,385	16,050	33,592	504	99,447	171,978	464,594
Overtime		16,800		16,800	1,285	922	1,929	-	-	4,136	20,936
Retirees Health Insurance		-		-	-	-	-	-	49,344	49,344	49,344
Total		303,415		\$ 309,415	\$ 23,670	\$ 16,972	\$ 35,521	\$ 504	148,791	225,458	\$ 534,873



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

PRE-TREATMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
501-773-60-10 REGULAR EMPLOYEES	39,729	41,815	42,448	42,398	41,902	43,458	43,458
501-773-60-40 OVERTIME REGULAR	0	974	300	0	188	0	0
501-773-61-10 FICA / MED TAX	2,999	3,231	3,228	3,243	3,176	3,325	3,325
501-773-61-20 WORKERS COMP INSURANCE	1,148	1,301	1,770	842	1,999	603	603
501-773-61-30 GROUP HEALTH INSURANCE	3,632	4,148	4,222	4,281	12,241	13,063	13,063
501-773-61-40 GROUP LIFE INSURANCE	41	43	43	56	42	56	56
501-773-61-60 PENSION / RETIREMENT CONTRIBUT	4,334	4,838	4,907	4,863	4,776	4,989	4,989
TOTAL PAYROLL	51,883	56,351	56,917	55,683	64,325	65,494	65,494
PROFESSIONAL SERVICES							
501-773-65-50 MEDICAL / MEDICAL LABORATORY	125	0	0	500	0	500	500
501-773-65-51 LABORATORY	207	6,502	4,277	18,231	4,122	18,202	18,202
501-773-65-70 TRAINING	95	330	1,232	1,000	275	1,000	1,000
501-773-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	5,000	3,000	5,000	5,000
TOTAL PROFESSIONAL SERVICES	427	6,832	5,509	24,731	7,397	24,702	24,702
CONTRACTUAL SERVICES							
501-773-68-10 ADVERTISING / PRINTING	67	195	0	500	334	500	500
501-773-68-25 COMMUNICATIONS / TELEPHONE	797	404	441	846	410	846	846
501-773-68-26 COMMUNICATIONS / CELL PHONE	541	423	729	500	434	500	500
501-773-68-40 VEHICLES INSURANCE	500	484	205	530	1,619	6,836	6,836
501-773-68-42 BUILDING INSURANCE	0	0	0	0	0	5,654	5,654
501-773-68-43 GENERAL INSURANCE	104	101	109	111	3,045	0	0
501-773-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	3,000	2,983	0	3,005	0	0
501-773-68-55 POSTAGE / MAILING / SHIPPING /	2	33	59	300	74	300	300
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	321	115	1,676	500	346	500	500
501-773-68-80 RENTAL/LEASE - UNIFORMS/OTHER	0	0	219	346	324	500	500
501-773-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	234	0	0
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	515	314	341	1,000	973	1,000	1,000
TOTAL CONTRACTUAL SERVICES	2,847	5,070	6,762	4,633	10,800	16,636	16,636
MATERIAL & SUPPLIES							
501-773-70-10 GENERAL SUPPLIES	602	852	265	1,000	605	1,000	1,000
501-773-70-12 UNIFORMS / SPECIAL CLOTHING	100	119	150	150	150	150	150
501-773-70-20 GENERAL MATERIALS	53	1,104	53	1,247	1,160	1,000	1,000
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,599	2,004	1,226	2,048	811	2,050	2,050
TOTAL MATERIAL & SUPPLIES	2,354	4,079	1,694	4,445	2,726	4,200	4,200



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

PRE-TREATMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
<u>INTERFUND TRANSFERS</u>							
501-773-79-70 OPERATING TRANSFER FLEET	943	588	599	1,398	1,005	1,524	1,524
TOTAL INTERFUND TRANSFERS	943	588	599	1,398	1,005	1,524	1,524
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES - PRE-TREATMENT	58,454	72,919	71,481	90,890	86,253	112,556	112,556
REVENUE OVER/(UNDER) EXPENDITURES	(58,454)	(72,919)	(71,481)	(90,890)	(86,253)	(112,556)	(112,556)
FUND TOTAL REVENUES	2,414,771	2,726,188	2,823,848	3,121,062	2,859,105	3,513,776	3,513,776
FUND TOTAL EXPENDITURES	4,585,117	3,572,045	4,854,148	3,121,062	3,399,903	3,513,776	3,513,776
REVENUE OVER/(UNDER) EXPENDITURES	(2,170,346)	(845,857)	(2,030,300)	0	(540,798)	0	0
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FY 2016/2017 Budget Salary Schedules

501-773 Sewer Pretreatment

Recommended Job Class	FY 15/16		FY 16/17	ERE's					Total Benefits	Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/ Medicare	Workmen's Comp	AZ Retire	Life Ins.	Health Ins.		
				7.65%		11.48%				

1	Safety/Compliance Code Enf.	42,398	50	43,458	3,325	603	4,989	56	4,569	13,541	56,999
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Retirees Health Insurance											
Total	\$ 42,398			\$ 43,458	\$ 3,325	\$ 603	\$ 4,989	\$ 56	\$ 13,063	\$ 22,035	\$ 65,493

CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

SEWER DEVELOPMENT FEES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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REVENUES							
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PROVIDED SERVICE FEES							
521-000-44-12 DEVELOPMENT FEES	201,243	121,066	35,235	150,000	74,822	89,786	89,786
TOTAL PROVIDED SERVICE FEES	<u>201,243</u>	<u>121,066</u>	<u>35,235</u>	<u>150,000</u>	<u>74,822</u>	<u>89,786</u>	<u>89,786</u>
MISC CONTRIBUTIONS							
521-000-49-90 CARRY FORWARD	0	0	0	1,611,058	0	1,771,750	1,771,750
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,611,058</u>	<u>0</u>	<u>1,771,750</u>	<u>1,771,750</u>
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EXPENDITURES							
<hr/>							
PROFESSIONAL SERVICES							
521-772-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	37,750	35,000	35,000
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,750</u>	<u>35,000</u>	<u>35,000</u>
CONTRACTUAL SERVICES							
521-772-68-55 POSTAGE / MAILING / SHIPPING	0	54	0	0	0	0	0
521-772-68-99 OTHER CONTRACTUAL SERVICES	0	12,449	9,151	400,000	0	350,000	350,000
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>12,503</u>	<u>9,151</u>	<u>400,000</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
CAPITAL EXPENSES							
521-772-91-99 OTHER CAPITAL EXPENDITURES	10,400	3,680	0	1,361,058	0	1,476,536	1,476,536
TOTAL CAPITAL EXPENSES	<u>10,400</u>	<u>3,680</u>	<u>0</u>	<u>1,361,058</u>	<u>0</u>	<u>1,476,536</u>	<u>1,476,536</u>
TOTAL EXPENSES- SEWER DEVELOPMENT FEES	10,400	16,183	9,151	1,761,058	37,750	1,861,536	1,861,536
REVENUE OVER/(UNDER) EXPENDITURES	(10,400)	(16,183)	(9,151)	(1,761,058)	(37,750)	(1,861,536)	(1,861,536)
FUND TOTAL REVENUES	201,243	121,066	35,235	1,761,058	74,822	1,861,536	1,861,536
FUND TOTAL EXPENDITURES	<u>10,400</u>	<u>16,183</u>	<u>9,151</u>	<u>1,761,058</u>	<u>37,750</u>	<u>1,861,536</u>	<u>1,861,536</u>
REVENUE OVER/(UNDER) EXPENDITURES	190,843	104,883	26,084	0	37,072	0	0
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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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WATER

TOTAL PROVIDED SERVICE FEES	2,421,850	2,641,324	2,605,006	2,592,980	2,135,415	2,855,272
TOTAL OTHER FEES	28,143	29,010	26,125	26,074	26,691	35,828
TOTAL INTEREST - LEASE	259	0	201	0	0	0
OTHER REVENUE	(1)	0	(1)	0	0	10,000
TOTAL REIMBURSEMENTS	2,068	3,590	4,726	53,789	1,823	53,800
TOTAL MISC CONTRIBUTIONS	44,044	10,920	8,518	841,930	9,362	258,657
TOTAL REVENUES- WATER	2,496,363	2,684,843	2,644,575	3,514,773	2,173,291	3,213,557
TOTAL PAYROLL	739,272	775,513	917,472	654,470	572,893	739,703
TOTAL PROFESSIONAL SERVICES	39,865	51,905	67,018	106,285	73,688	79,000
TOTAL CONTRACTUAL SERVICES	697,217	772,988	810,437	705,763	355,369	672,013
TOTAL MATERIAL & SUPPLIES	215,776	141,562	143,108	204,250	141,330	175,850
TOTAL OTHER OPERATING COSTS	795,074	783,029	825,946	50,000	549,854	50,000
TOTAL DEBT FINANCING COST	546,926	645,941	463,633	684,997	531,601	997,400
TOTAL INTERFUND TRANSFERS	487,558	1,526,839	173,264	147,113	125,022	314,508
TOTAL CONTINGENCY - RESERVE	0	0	0	128,886	0	25,083
TOTAL CAPITAL EXPENSES	0	300	0	177,113	145,207	160,000
TOTAL EXPENSES- WATER	3,521,689	4,698,077	3,400,878	2,858,877	2,494,963	3,213,557
FUND TOTAL REVENUES	2,496,363	2,684,843	2,644,575	3,514,773	2,173,291	3,213,557
FUND TOTAL EXPENDITURES	3,521,689	4,698,077	3,400,879	2,858,877	2,494,963	3,213,557



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

WATER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====	=====	=====	=====	=====	=====	=====	=====
SHARED REVENUE							
502-000-43-10 GRANT REVENUE	98,007	0	177,413	0	0	0	0
TOTAL SHARED REVENUE	98,007	0	177,413	0	0	0	0
PROVIDED SERVICE FEES							
502-000-44-10 UTILITY USER FEES	2,401,458	2,587,082	2,580,152	2,582,980	2,616,396	2,837,532	2,837,532
502-000-44-11 METER INSTALLATION FEES	20,393	54,242	24,854	10,000	16,845	17,740	17,740
TOTAL PROVIDED SERVICE FEES	2,421,850	2,641,324	2,605,006	2,592,980	2,633,242	2,855,272	2,855,272
COURT FEES							
502-000-45-30 METER VIOLATIONS	515	750	275	300	1,000	4,730	4,730
502-000-45-40 RECONNECTION FEES	27,628	28,260	25,850	25,774	30,011	31,098	31,098
TOTAL COURT FEES	28,143	29,010	26,125	26,074	31,011	35,828	35,828
INTEREST - LEASE							
502-000-46-10 INTEREST INCOME	259	0	201	0	0	0	0
TOTAL INTEREST - LEASE	259	0	201	0	0	0	0
OTHER REVENUE							
502-000-47-90 OTHER	(1)	0	(1)	0	0	10,000	10,000
TOTAL OTHER REVENUE	(1)	0	(1)	0	0	10,000	10,000
REIMBURSEMENTS							
502-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	866	50,000	0	50,000	50,000
502-000-48-50 RECOVERED EXPENSE OTHER	2,068	3,590	3,860	3,789	1,823	3,800	3,800
TOTAL REIMBURSEMENTS	2,068	3,590	4,726	53,789	1,823	53,800	53,800
MISC CONTRIBUTIONS							
502-000-49-10 BOND PROCEEDS	0	0	0	655,896	0	0	0
502-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	177,113	0	0	0
502-000-49-50 MISCELLANEOUS REVENUES	44,044	10,920	8,518	8,921	14,460	233,574	233,574
502-000-49-91 WIFA RESERVE REQUIREMENT	0	0	0	0	0	25,083	25,083
TOTAL MISC CONTRIBUTIONS	44,044	10,920	8,518	841,930	14,460	258,657	258,657
TOTAL REVENUES- WATER	2,594,370	2,684,843	2,821,988	3,514,773	2,680,535	3,213,557	3,213,557
REVENUE OVER/(UNDER) EXPENDITURES	2,594,370	2,684,843	2,821,988	3,514,773	2,680,535	3,213,557	3,213,557



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

WATER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(-----)	2015-2016	(-----)	2016-2017

EXPENDITURES

=====

PAYROLL

502-771-60-10 REGULAR EMPLOYEES	484,628	520,251	361,416	385,440	360,277	399,312	399,312
502-771-60-40 OVERTIME REGULAR	59,544	50,643	67,504	56,000	76,446	56,000	56,000
502-771-61-10 FICA / MED TAX	32,059	34,200	32,355	33,770	32,425	34,831	34,831
502-771-61-20 WORKERS COMP INSURANCE	14,726	12,150	12,311	19,180	13,583	18,009	18,009
502-771-61-30 GROUP HEALTH INSURANCE	101,071	109,438	368,807	108,723	159,817	178,557	178,557
502-771-61-40 GROUP LIFE INSURANCE	558	552	524	724	513	724	724
502-771-61-60 PENSION / RETIREMENT CONTRIBUT	46,685	48,279	74,555	50,633	49,781	52,270	52,270
502-771-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	6,240	0	0
TOTAL PAYROLL	739,272	775,513	917,472	654,470	699,082	739,703	739,703

PROFESSIONAL SERVICES

502-771-65-50 MEDICAL / MEDICAL LABORATORY	135	0	0	500	153	500	500
502-771-65-51 LABORATORY TESTING	28,954	16,627	32,095	61,000	54,664	40,000	40,000
502-771-65-70 TRAINING	1,157	460	1,592	2,500	529	2,500	2,500
502-771-65-99 OTHER PROFESSIONAL SERVICES	9,619	34,818	33,331	42,285	22,973	36,000	36,000
TOTAL PROFESSIONAL SERVICES	39,865	51,905	67,018	106,285	78,319	79,000	79,000

CONTRACTUAL SERVICES

502-771-68-10 ADVERTISING / PRINTING	2,082	2,013	2,686	2,500	471	1,500	1,500
502-771-68-25 COMMUNICATIONS / TELEPHONE	1,560	906	2,161	1,535	950	1,000	1,000
502-771-68-26 COMMUNICATIONS / CELL PHONES	2,753	4,657	4,739	5,100	4,808	4,000	4,000
502-771-68-35 UTILITIES - ELECTRICITY, WATER	425,934	391,632	431,325	400,000	403,004	320,401	320,401
502-771-68-40 VEHICLE INSURANCE	7,384	7,142	3,600	7,797	9,717	2,164	2,164
502-771-68-41 INSURANCE DEDUCTIBLE - CLAIMS	1,497	0	0	2,000	0	0	0
502-771-68-42 BUILDING INSURANCE	9,780	10,589	15,356	10,326	13,230	1,790	1,790
502-771-68-43 GENERAL INSURANCE	1,748	1,687	1,828	1,846	3,045	26,308	26,308
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	11,834	14,891	12,600	16,000	9,399	16,000	16,000
502-771-68-55 POSTAGE / MAILING / SHIPPING /	541	487	1,698	500	369	500	500
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	836	430	714	1,000	1,064	1,500	1,500
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	4,719	5,725	0	3,000	3,000
502-771-68-75 RENTAL/LEASE - EQUIPMENT	0	2,006	0	2,000	0	2,000	2,000
502-771-68-76 RENTAL / LEASE - COPIER	1,971	1,946	2,224	2,670	1,209	2,670	2,670
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	6,123	5,432	4,025	6,600	4,013	6,600	6,600
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,362	1,465	8,708	5,449	5,047	7,580	7,580
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	19,347	42,565	38,547	20,000	0	10,000	10,000
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	23,508	17,100	14,722	20,000	19,099	20,000	20,000
502-771-68-91 R/M - WELLS, PUMPS, WTR LNS	64,289	75,187	22,193	89,000	5,115	130,000	130,000
502-771-68-92 REPAIR/MAINT ARSENIC TREATMNT	0	70,743	106,851	37,715	0	100,000	100,000
502-771-68-99 OTHER CONTRACTUAL SERVICES	111,719	119,925	131,741	8,000	0	15,000	15,000
TOTAL CONTRACTUAL SERVICES	697,217	772,988	810,437	645,763	480,540	672,013	672,013



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

WATER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
502-771-70-10 GENERAL SUPPLIES	6,716	22,176	15,156	8,500	10,741	10,000	10,000
502-771-70-12 UNIFORMS / SPECIAL CLOTHING	1,300	2,009	1,755	1,950	1,932	2,000	2,000
502-771-70-20 GENERAL MATERIALS	91,012	75,745	88,634	197,474	179,753	113,850	113,850
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HEA	45,770	41,632	37,563	56,326	23,895	50,000	50,000
502-771-70-99 OTHER MATERIALS / SUPPLIES	70,978	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	215,776	141,562	143,108	264,250	216,322	175,850	175,850
OTHER OPERATING COSTS							
502-771-75-10 BAD DEBT EXPENSE	10,902	2,756	8,418	0	0	0	0
502-771-75-20 DEPRECIATION	785,689	781,677	826,044	0	551,050	0	0
502-771-75-30 TAXES / ASSESSMENTS	(1,517)	(1,405)	(8,516)	0	(1,431)	0	0
502-771-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	795,074	783,029	825,946	50,000	549,618	50,000	50,000
DEBT FINANCING COST							
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,966	2,588	3,052	4,000	1,691	0	0
502-771-78-11 BOND ISSUE COSTS	0	122,211	8,150	0	0	0	0
502-771-78-20 BOND INTEREST	519,755	474,376	426,612	412,855	390,265	410,609	410,609
502-771-78-30 BOND PRINCIPLE	(0)	(0)	(0)	74,885	71,561	299,803	299,803
502-771-78-31 BOND ISSUANCE COSTS	0	0	0	0	59,238	0	0
502-771-78-40 LEASE OR PURCHASE INTEREST	510	25,322	6,503	4,197	4,197	2,839	2,839
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	0	85,681	85,680	87,039	87,039
502-771-78-60 APS LEASE - INTEREST	23,542	21,444	19,241	16,919	16,935	14,422	14,422
502-771-78-70 APS LEASE - PRINCIPLE	0	0	0	53,675	53,559	58,178	58,178
502-771-78-80 WIFA LOAN - INTEREST	0	0	0	32,785	1,761	44,314	44,314
502-771-78-85 WIFA LOAN - PRINCIPAL	0	0	0	0	0	80,196	80,196
502-771-78-90 BANK FEES	153	0	76	0	0	0	0
TOTAL DEBT FINANCING COST	546,926	645,941	463,633	684,997	684,888	997,400	997,400
INTERFUND TRANSFERS							
502-771-79-10 ADMINISTRATIVE ALLOCATION-UTIL	0	(0)	0	114,820	114,818	122,307	122,307
502-771-79-11 ADMINISTRATIVE ALLOCATION - GF	0	0	0	0	0	157,000	157,000
502-771-79-30 OPERATING TRANSFERS	455,300	1,500,760	148,220	0	0	0	0
502-771-79-70 OPERATING TRANSFER FLEET	32,257	26,079	25,044	32,293	34,084	35,201	35,201
TOTAL INTERFUND TRANSFERS	487,558	1,526,839	173,264	147,113	148,903	314,508	314,508
CONTINGENCY - RESERVE							
502-771-80-20 RESERVE	0	0	0	0	0	25,083	25,083
502-771-80-30 WIFA DEBT SERVICE RESERVE	0	0	0	128,886	0	0	0
TOTAL CONTINGENCY - RESERVE	0	0	0	128,886	0	25,083	25,083
CAPITAL EXPENSES							
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	300	0	177,113	199,058	160,000	160,000
TOTAL CAPITAL EXPENSES	0	300	0	177,113	199,058	160,000	160,000
TOTAL EXPENSES- WATER	3,521,689	4,698,077	3,400,879	2,858,877	3,056,731	3,213,557	3,213,557
REVENUE OVER/(UNDER) EXPENDITURES	(3,521,689)	(4,698,077)	(3,400,879)	(2,858,877)	(3,056,731)	(3,213,557)	(3,213,557)



FY 2016/2017 Budget Salary Schedules

502-771 Water

Recommended Job Class	FY 15/16		FY 16/17	ERE's					Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/Medicare	Workmen's Comp	AZ Retire	Life Ins.	Health Ins.		
				7.65%		11.48%				
1	Water Supervisor	46,360	55	54,226	4,148	2,145	6,225	56	10,463	23,037
2	Heavy Equipment Operator	36,343	34	29,362	2,246	1,161	3,371	56	4,717	11,551
3	Heavy Equipment Operator	28,646	34	29,362	2,246	1,161	3,371	56	11,288	18,122
4	Sr. Water Worker	34,984	31	35,858	2,743	1,418	4,117	56	10,958	19,291
5	Water Meter Technician	29,046	29	29,772	2,278	1,178	3,418	56	-	6,929
6	Water Well Worker	29,046	29	29,772	2,278	1,178	3,418	56	11,288	18,217
7	Water Worker	25,317	29	25,950	1,985	1,026	2,979	56	-	6,046
8	Water Worker	29,875	29	30,621	2,343	1,211	3,515	56	10,958	18,082
9	Water Worker	29,323	29	30,056	2,299	1,189	3,450	56	10,958	17,952
10	Water Worker	27,646	29	28,337	2,168	1,121	3,253	56	11,288	17,886
11	Water Worker	27,728	29	25,951	1,985	1,027	2,979	56	11,288	17,335
12	Water Worker	25,314	26	25,947	1,985	1,026	2,979	56	11,288	17,333
13	Water Meter Reader	23,510	26	24,097	1,843	953	2,766	56	11,288	16,907
Subtotal		\$ 393,137		399,312	30,547	15,794	45,841	724	115,782	208,689
Overtime		50,000		56,000	4,284	2,215	6,429	-	-	12,928
Retirees Health Insurance		-		-	-	-	-	-	62,775	62,775
Total		\$ 443,137		\$ 455,312	\$ 34,831	\$ 18,009	\$ 52,270	\$ 724	\$ 178,557	\$ 284,392
										\$ 739,703

CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

WATER DEVELOPMENT FEES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
<hr/>							
REVENUES							
=====							
PROVIDED SERVICE FEES							
522-000-44-12 DEVELOPMENT FEES	8,165	49,699	35,217	100,000	25,692	24,595	24,595
TOTAL PROVIDED SERVICE FEES	<u>8,165</u>	<u>49,699</u>	<u>35,217</u>	<u>100,000</u>	<u>25,692</u>	<u>24,595</u>	<u>24,595</u>
MISC CONTRIBUTIONS							
522-000-49-90 CARRY FORWARD	0	0	0	113,192	0	115,135	115,135
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,192</u>	<u>0</u>	<u>115,135</u>	<u>115,135</u>
TOTAL REVENUES- WATER DEVELOPMENT FEES	8,165	49,699	35,217	213,192	25,692	139,730	139,730
<hr/>							
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
522-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,100	100,000	6,725	0	0
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>100,000</u>	<u>6,725</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
522-771-68-99 OTHER CONTRACTUAL SERVICES	0	117,361	69,807	75,000	76,701	80,000	80,000
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>117,361</u>	<u>69,807</u>	<u>75,000</u>	<u>76,701</u>	<u>80,000</u>	<u>80,000</u>
CAPITAL EXPENSES							
522-771-91-25 PROFESSIONAL SERVICES	0	2,700	0	0	0	0	0
522-771-91-99 OTHER CAPITAL EXPENDITURES	201,857	0	0	38,192	0	59,730	59,730
TOTAL CAPITAL EXPENSES	<u>201,857</u>	<u>2,700</u>	<u>0</u>	<u>38,192</u>	<u>0</u>	<u>59,730</u>	<u>59,730</u>
TOTAL EXPENSES- WATER DEVELOPMENT FEES	201,857	120,061	70,907	213,192	83,426	139,730	139,730
REVENUE OVER/(UNDER) EXPENDITURES	(201,857)	(120,061)	(70,907)	(213,192)	(83,426)	(139,730)	(139,730)
<hr/>							
FUND TOTAL REVENUES	8,165	49,699	35,217	213,192	25,692	139,730	139,730
FUND TOTAL EXPENDITURES	201,857	120,061	70,907	213,192	83,426	139,730	139,730
REVENUE OVER/(UNDER) EXPENDITURES	(193,692)	(70,362)	(35,691)	0	(57,734)	0	0
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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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SANITATION

TOTAL PROVIDED SERVICE FEES	2,390,342	2,396,553	2,439,317	2,431,363	2,028,640	2,645,049
TOTAL INTEREST - LEASE	5	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	4,262	0	0	225,563	5,392	93,120
TOTAL REVENUES- SANITATION	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,788,169
TOTAL PAYROLL	1,151,645	1,289,599	1,062,861	1,081,903	674,286	1,218,728
TOTAL PROFESSIONAL SERVICES	1,208	460	1,234	3,238	16,357	18,500
TOTAL CONTRACTUAL SERVICES	990,739	950,747	965,130	978,388	681,839	907,679
TOTAL MATERIAL & SUPPLIES	120,308	113,218	190,944	223,157	135,658	205,128
TOTAL OTHER OPERATING COSTS	102,760	97,997	188,920	50,000	124,561	50,000
TOTAL DEBT FINANCING COST	8,077	12,546	13,369	163,459	135,788	165,584
TOTAL INTERFUND TRANSFERS	82,537	80,298	58,815	206,781	170,208	222,550
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- SANITATION	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,788,169
FUND TOTAL REVENUES	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,788,169
FUND TOTAL EXPENDITURES	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,788,169



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

SANITATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
PROVIDED SERVICE FEES							
503-000-44-10 UTILITY USER FEES	2,390,342	2,396,553	2,439,220	2,431,363	2,436,507	2,645,049	2,645,049
503-000-44-13 REFUSE CONTAINERS	0	0	98	0	49	0	0
TOTAL PROVIDED SERVICE FEES	<u>2,390,342</u>	<u>2,396,553</u>	<u>2,439,317</u>	<u>2,431,363</u>	<u>2,436,556</u>	<u>2,645,049</u>	<u>2,645,049</u>
INTEREST - LEASE							
503-000-46-10 INTEREST INCOME	5	0	0	0	0	0	0
TOTAL INTEREST - LEASE	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REIMBURSEMENTS							
503-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
MISC CONTRIBUTIONS							
503-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	82,360	3,924	0	0
503-000-49-50 MISCELLANEOUS REVENUES	4,262	0	0	0	1,468	0	0
503-000-49-81 OPERATING TRANSFERS	0	0	0	143,203	0	93,120	93,120
TOTAL MISC CONTRIBUTIONS	<u>4,262</u>	<u>0</u>	<u>0</u>	<u>225,563</u>	<u>5,392</u>	<u>93,120</u>	<u>93,120</u>
TOTAL REVENUES- SANITATION	2,394,610	2,396,553	2,439,317	2,706,926	2,441,948	2,788,169	2,788,169
REVENUE OVER/(UNDER) EXPENDITURES	2,394,610	2,396,553	2,439,317	2,706,926	2,441,948	2,788,169	2,788,169



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

SANITATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
503-774-60-10 REGULAR EMPLOYEES	824,204	929,707	713,591	679,786	447,741	693,336	693,336
503-774-60-40 OVERTIME REGULAR	6,732	3,892	3,092	5,600	948	5,600	5,600
503-774-61-10 FICA / MED TAX	40,028	46,882	42,744	52,432	33,853	53,469	53,469
503-774-61-20 WORKERS COMP INSURANCE	38,919	38,873	42,470	46,235	24,998	34,629	34,629
503-774-61-30 GROUP HEALTH INSURANCE	174,035	200,469	171,384	217,955	254,272	350,175	350,175
503-774-61-40 GROUP LIFE INSURANCE	8,397	895	816	1,281	654	1,281	1,281
503-774-61-60 PENSION / RETIREMENT CONTRIBUT	59,331	68,880	86,274	78,614	50,526	80,238	80,238
503-774-61-70 UNEMPLOYMENT INSURANCE	0	0	2,490	0	0	0	0
TOTAL PAYROLL	1,151,645	1,289,599	1,062,861	1,081,903	812,993	1,218,728	1,218,728
PROFESSIONAL SERVICES							
503-774-65-50 MEDICAL / MEDICAL LABORATORY	1,208	460	434	1,500	230	1,500	1,500
503-774-65-70 TRAINING	0	0	800	1,738	0	2,000	2,000
503-774-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	16,127	15,000	15,000
TOTAL PROFESSIONAL SERVICES	1,208	460	1,234	3,238	16,357	18,500	18,500
CONTRACTUAL SERVICES							
503-774-68-10 ADVERTISING / PRINTING	191	557	454	1,500	0	1,500	1,500
503-774-68-25 COMMUNICATIONS / TELEPHONE	1,070	591	1,770	1,167	805	800	800
503-774-68-26 COMMUNICATIONS / CELL PHONES	442	2,083	2,813	2,800	3,222	2,800	2,800
503-774-68-40 VEHICLE INSURANCE	11,080	10,716	6,807	11,698	14,575	270	270
503-774-68-42 BUILDING INSURANCE	888	961	1,395	938	1,588	223	223
503-774-68-43 GENERAL INSURANCE	3,088	2,980	3,228	3,260	3,045	23,065	23,065
503-774-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	391	245	269	262	262	500	500
503-774-68-55 POSTAGE / MAILING / SHIPPING /	58	68	74	500	70	500	500
503-774-68-65 TRAVEL - MILEAGE/PER-DIEM-HOTE	75	0	280	500	0	500	500
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	0	2,230	0	2,230	2,230
503-774-68-76 RENTAL / LEASE - COPIER	1,971	1,946	2,224	2,670	1,209	2,670	2,670
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	9,353	9,063	7,146	9,085	6,960	9,085	9,085
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,073	4,226	4,572	7,149	2,948	8,050	8,050
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	63,085	77,890	56,748	65,000	66,911	70,000	70,000
503-774-68-99 OTHER CONTRACTUAL SERVICES	895,025	837,236	877,349	869,629	755,764	785,486	785,486
TOTAL CONTRACTUAL SERVICES	990,739	950,747	965,130	978,388	857,360	907,679	907,679
MATERIAL & SUPPLIES							
503-774-70-10 GENERAL SUPPLIES	1,373	5,965	91,399	87,033	84,389	85,000	85,000
503-774-70-12 UNIFORMS / SPECIAL CLOTHING	2,007	3,803	2,950	3,450	2,375	5,000	5,000
503-774-70-20 GENERAL MATERIALS	19,167	6,835	5,361	5,128	3,616	5,128	5,128
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HEA	97,761	96,615	91,234	127,546	55,003	110,000	110,000
TOTAL MATERIAL & SUPPLIES	120,308	113,218	190,944	223,157	145,382	205,128	205,128



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

SANITATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER OPERATING COSTS							
503-774-75-10 BAD DEBT EXPENSE	24,614	19,851	17,171	0	0	0	0
503-774-75-20 DEPRECIATION	78,146	78,146	171,749	0	124,561	0	0
503-774-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	102,760	97,997	188,920	50,000	124,561	50,000	50,000
DEBT FINANCING COST							
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	81	41	8	50	8	0	0
503-774-78-11 BOND ISSUE COSTS	0	1,200	0	0	0	0	0
503-774-78-20 BOND INTEREST	5,190	5,217	4,195	4,290	3,966	4,229	4,229
503-774-78-30 BOND PRINCIPLE	(0)	(0)	0	2,036	1,878	4,272	4,272
503-774-78-40 LEASE OR PURCHASE INTEREST	2,803	6,089	9,165	7,336	7,336	4,962	4,962
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	(0)	149,747	149,747	152,121	152,121
503-774-78-90 BANK FEES	3	0	2	0	0	0	0
TOTAL DEBT FINANCING COST	8,077	12,546	13,369	163,459	162,935	165,584	165,584
INTERFUND TRANSFERS							
503-774-79-10 ADMINISTRATIVE ALLOCATION-UTIL	0	(0)	0	114,820	114,818	122,306	122,306
503-774-79-30 OPERATING TRANSFERS	0	0	(34,489)	0	0	0	0
503-774-79-70 OPERATING TRANSFER FLEET	82,537	80,298	93,304	91,961	82,101	100,244	100,244
TOTAL INTERFUND TRANSFERS	82,537	80,298	58,815	206,781	196,920	222,550	222,550
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
TOTAL EXPENSES- SANITATION	2,457,276	2,544,866	2,481,274	2,706,926	2,316,507	2,788,169	2,788,169
REVENUE OVER/(UNDER) EXPENDITURES	(2,457,276)	(2,544,866)	(2,481,274)	(2,706,926)	(2,316,507)	(2,788,169)	(2,788,169)
FUND TOTAL REVENUES	2,394,610	2,396,553	2,439,317	2,706,926	2,441,948	2,788,169	2,788,169
FUND TOTAL EXPENDITURES	2,457,276	2,544,866	2,481,274	2,706,926	2,316,507	2,788,169	2,788,169
REVENUE OVER/(UNDER) EXPENDITURES	(62,666)	(148,313)	(41,956)	0	125,441	0	0
	=====	=====	=====	=====	=====	=====	=====



FY 2016/2017 Budget Salary Schedules

503-774 Sanitation

Recommended Job Class	FY 15/16		FY 16/17		ERE's					Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Budgeted Salary	Fica/Medicare	Workmen's Comp	AZ Retire	Life Ins.	Health Ins.			
				7.65%		11.48%					
1	Sanitation Field Superv.	38,152	45	39,106	2,992	1,937	4,489	56	10,957	20,431	59,536
2	Sanitation Equipment Operator	28,646	34	29,362	2,246	1,455	3,371	56	4,717	11,845	41,206
3	Sanitation Equipment Operator	35,153	34	29,362	2,246	1,455	3,371	56	11,288	18,416	47,778
4	Sanitation Equipment Operator	34,556	34	31,980	2,446	1,584	3,671	56	10,958	18,715	50,695
5	Sanitation Equipment Operator	28,646	34	29,362	2,246	1,455	3,371	56	11,288	18,416	47,778
6	Sanitation Equipment Operator	28,783	34	29,503	2,257	1,462	3,387	56	11,288	18,450	47,952
7	Sanitation Equipment Operator	28,783	34	29,362	2,246	1,455	3,371	56	-	7,128	36,490
8	Sanitation Equipment Operator	28,643	34	29,360	2,246	1,455	3,370	56	11,288	18,415	47,775
9	Sanitation Equipment Operator	28,646	34	29,362	2,246	1,455	3,371	56	11,288	18,416	47,778
10	Sanitation Equipment Operator	28,646	34	29,357	2,246	1,454	3,370	56	11,288	18,414	47,771
11	Senior Sanitation Worker	32,931	31	33,754	2,582	1,672	3,875	56	4,569	12,754	46,508
12	Senior Sanitation Worker	32,101	31	32,903	2,517	1,630	3,777	56	10,958	18,938	51,841
13	Senior Sanitation Worker	30,705	31	31,473	2,408	1,559	3,613	56	10,958	18,593	50,066
14	Sanitation Worker	29,028	29	29,754	2,276	1,474	3,416	56	11,288	18,510	48,263
15	Sanitation Worker	27,909	29	28,607	2,188	1,417	3,284	56	-	6,945	35,552
16	Sanitation Worker	25,314	29	25,947	1,985	1,286	2,979	56	11,288	17,593	43,541
17	Sanitation Worker	27,909	29	28,607	2,188	1,417	3,284	56	11,288	18,233	46,840
18	Sanitation Worker	25,314	29	25,947	1,985	1,286	2,979	56	11,288	17,593	43,541
19	Sanitation Worker	27,646	29	28,337	2,168	1,404	3,253	56	11,288	18,169	46,506
20	Sanitation Worker	25,440	29	26,076	1,995	1,292	2,994	56	11,288	17,624	43,700
21	Sanitation Worker	25,317	29	25,949	1,985	1,286	2,979	56	11,288	17,594	43,543
22	Sanitation Worker	25,440	29	26,076	1,995	1,292	2,994	56	11,288	17,624	43,700
23	Welder	42,722	44	43,790	3,350	2,170	5,027	56	10,958	21,561	65,351
	Subtotal	686,430		693,336	53,040	34,352	79,595	1,281	222,106	390,374	1,083,710
	Overtime	5,600		5,600	428	277	643	-	-	1,348	6,948
	Retirees	-		-	-	-	-	-	128,069	128,069	128,069
	Total	\$692,030		\$698,936	\$ 53,469	\$ 34,629	\$ 80,238	\$ 1,281	\$ 350,175	\$ 519,792	\$ 1,218,728



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City of Nogales
2016-2017 Adopted Budget



Internal Services Funds Table of Contents

Fleet

Department Summary	1
Revenues	2
Expenditures	3-4
Payroll	5

Inventory/Warehouse

Department Summary	6
Revenues	7
Expenditures	8
Payroll	9

Public Utility Management

Department Summary	10
Expenditures	11
Payroll	12



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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FLEET MANAGEMENT

FLEET SERVICES REVENUE	0	0	0	0	0	891,815
TOTAL PAYROLL	238,432	241,818	246,449	296,072	203,949	304,939
TOTAL PROFESSIONAL SERVICES	0	0	570	2,000	1,978	4,000
TOTAL CONTRACTUAL SERVICES	18,434	16,549	15,464	20,429	13,425	26,599
TOTAL MATERIAL & SUPPLIES	540,461	604,943	459,142	569,318	247,447	554,215
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	6,878	137	2,061	82	2,062
TOTAL INTERFUND TRANSFERS	(813,665)	(813,425)	(717,130)	(889,880)	(466,880)	0
TOTAL CAPITAL EXPENSES	3,640	0	0	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(12,698)	56,763	4,634	0	0	891,815
FUND TOTAL REVENUES	0	0	0	0	0	891,815
FUND TOTAL EXPENSES	(12,698)	56,763	4,634	0	0	891,815



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FLEET MANAGEMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
602-000-44-70 FLEET SERVICES REVENUE	0	0	0	0	0	891,815	891,815							
TOTAL PROVIDED SERVICE FEES	0	0	0	0	0	891,815	891,815							
 TOTAL REVENUES- FLEET MANAGEMENT	0	0	0	0	0	891,815	891,815							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	891,815	891,815							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FLEET MANAGEMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
602-779-60-10 REGULAR EMPLOYEES	167,034	167,477	171,059	205,476	175,969	210,612	210,612
602-779-60-40 OVERTIME REGULAR	486	1,307	872	1,120	381	1,120	1,120
602-779-61-10 FICA / MED TAX	12,377	12,392	12,731	15,805	13,071	16,198	16,198
602-779-61-20 WORKERS COMP INSURANCE	4,057	4,787	5,809	5,216	3,307	4,683	4,683
602-779-61-30 GROUP HEALTH INSURANCE	35,955	36,145	32,307	44,480	33,280	47,741	47,741
602-779-61-40 GROUP LIFE INSURANCE	173	161	163	278	168	278	278
602-779-61-60 PENSION / RETIREMENT CONTRIBUT	18,350	19,548	23,508	23,697	20,019	24,307	24,307
TOTAL PAYROLL	238,432	241,818	246,449	296,072	246,195	304,939	304,939
PROFESSIONAL SERVICES							
602-779-65-70 TRAINING	0	0	570	2,000	128	2,000	2,000
602-779-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	1,850	2,000	2,000
TOTAL PROFESSIONAL SERVICES	0	0	570	2,000	1,978	4,000	4,000
CONTRACTUAL SERVICES							
602-779-68-10 ADVERTISING / PRINTING	67	0	86	100	0	100	100
602-779-68-25 COMMUNICATIONS / TELEPHONE	1,552	1,110	1,213	1,484	990	1,484	1,484
602-779-68-26 COMMUNICATIONS / CELL PHONE	461	662	716	720	961	720	720
602-779-68-30 DISPOSAL / REFUSE REMOVAL	1,491	870	1,276	1,100	1,617	1,100	1,100
602-779-68-35 UTILITIES - ELECTRICITY, WATER	1,124	756	346	1,153	392	1,153	1,153
602-779-68-40 VEHICLE INSURANCE	2,596	2,511	1,063	2,741	3,239	890	890
602-779-68-42 BUILDING INSURANCE	0	0	0	0	0	736	736
602-779-68-43 GENERAL INSURANCE	664	641	695	702	3,045	7,301	7,301
602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	12	0	4	0	0	0	0
602-779-68-55 POSTAGE / MAILING / SHIPPING /	42	209	67	100	35	100	100
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	80	75	842	500	30	500	500
602-779-68-70 RENTAL/LEASE - BUILDING/LAND/	1,835	2,189	0	2,099	0	1,000	1,000
602-779-68-76 RENTAL / LEASE - COPIER	352	320	390	340	76	340	340
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	1,957	1,834	1,674	2,690	1,504	3,000	3,000
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	6,045	5,106	6,479	5,500	5,013	7,175	7,175
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	156	268	614	1,200	23	1,000	1,000
TOTAL CONTRACTUAL SERVICES	18,434	16,549	15,464	20,429	16,924	26,599	26,599
MATERIAL & SUPPLIES							
602-779-70-10 GENERAL SUPPLIES	6,182	20,644	12,084	8,593	9,349	8,293	8,293
602-779-70-12 UNIFORMS / SPECIAL CLOTHING	400	704	627	600	600	600	600
602-779-70-20 GENERAL MATERIALS	4,441	4,061	5,030	6,648	4,093	2,946	2,946
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HEA	4,167	2,442	2,208	4,300	793	4,200	4,200
602-779-70-45 FUEL INVENTORY - UNLEADED, DIE	515,544	572,898	432,568	535,677	279,300	524,676	524,676
602-779-70-50 OIL INVENTORY	9,727	4,194	6,626	13,500	4,609	13,500	13,500
TOTAL MATERIAL & SUPPLIES	540,461	604,943	459,142	569,318	298,744	554,215	554,215



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FLEET MANAGEMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
DEBT FINANCING COST							
602-779-78-40 LEASE OR PURCHASE INTEREST - N (800	135	137	96	96	66	66
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	800	6,743	0	1,965	0	1,996	1,996
TOTAL DEBT FINANCING COST	0	6,878	137	2,061	96	2,062	2,062
INTERFUND TRANSFERS							
602-779-79-30 OPERATING TRANSFERS	(813,665)	(813,425)	(717,804)	(889,880)	(563,781)	0	0
602-779-79-31 TRANSFER OUT	0	0	674	0	0	0	0
TOTAL INTERFUND TRANSFERS	(813,665)	(813,425)	(717,130)	(889,880)	(563,781)	0	0
CAPITAL EXPENSES							
602-779-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	3,640	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,640	0	0	0	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(12,698)	56,763	4,634	0	157	891,815	891,815
REVENUE OVER/(UNDER) EXPENDITURES	12,698	(56,763)	(4,634)	0	(157)	(891,815)	(891,815)
FUND TOTAL REVENUES	0	0	0	0	0	891,815	891,815
FUND TOTAL EXPENDITURES	(12,698)	56,763	4,634	0	157	891,815	891,815
REVENUE OVER/(UNDER) EXPENDITURES	12,698	(56,763)	(4,634)	0	(157)	0	0
	=====	=====	=====	=====	=====	=====	=====



FY 2016/2017 Budget Salary Schedules

602-779 Fleet

Job Class	FY 15/16 Budgeted Salary	ERE's								Total Salaries/ Benefits
		FY 16/17 Salary Range	FY 16/17 Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				7.65%		11.48%				

1	Fleet Manager	52,849	54	54,170	4,144	1,198	6,219	56	10,463	22,080	76,250
2	Senior Mechanic	45,597	50	46,737	3,575	1,034	5,365	56	10,463	20,494	67,231
3	Mechanic	42,469	44	43,531	3,330	963	4,997	56	10,958	20,304	63,835
4	Mechanic	36,665	44	37,582	2,875	831	4,314	56	4,569	12,645	50,227
5	Fleet Services Assistant	27,895	26	28,592	2,187	632	3,282	56	11,288	17,446	46,038
Subtotal		205,476		210,612	16,112	4,658	24,178	278	47,741	92,968	303,580
Overtime		1,120		1,120	86	25	129	-	-	239	1,359
Total		\$ 206,596		\$ 211,732	\$ 16,198	\$ 4,683	\$ 24,307	\$ 278	\$ 47,741	\$ 93,207	\$ 304,939



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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INVENTORY/WAREHOUSE					
INVENTORY/WAREHOUSE REVENUE	0	0	0	0	111,331
TOTAL PAYROLL	69,444	68,553	88,407	88,038	81,861
TOTAL PROFESSIONAL SERVICES	0	0	0	200	128
TOTAL CONTRACTUAL SERVICES	2,165	1,799	1,841	2,386	3,338
TOTAL MATERIAL & SUPPLIES	312	369	431	1,315	252
TOTAL INTERFUND TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(85,579)
TOTAL EXPENSES- INVENTORY WAREHOUSE	10,603	0	5,142	0	0
FUND TOTAL REVENUES	0	0	0	0	111,331
FUND TOTAL EXPENSES	10,603	0	5,142	0	0
					111,331



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

INVENTORY WAREHOUSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
603-000-44-70 INVENTORY/WAREHOUSE REV	0	0	0	0	0	111,331	111,331							
TOTAL PROVIDED SERVICE FEES	0	0	0	0	0	111,331	111,331							
TOTAL REVENUES- INVENTORY WAREHOUSE	0	0	0	0	0	111,331	111,331							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	111,331	111,331							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

INVENTORY WAREHOUSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)		(----- 2016-2017 -----)	
EXPENDITURES							
PAYROLL							
603-701-60-10 REGULAR EMPLOYEES	49,797	43,337	52,979	55,189	57,821	60,668	60,668
603-701-60-40 OVERTIME REGULAR	0	0	0	0	153	0	0
603-701-61-10 FICA / MED TAX	3,774	3,984	3,687	4,222	4,144	4,641	4,641
603-701-61-20 WORKERS COMP INSURANCE	863	790	1,171	1,096	850	842	842
603-701-61-30 GROUP HEALTH INSURANCE	9,343	13,989	19,620	21,090	29,575	31,757	31,757
603-701-61-40 GROUP LIFE INSURANCE	86	87	80	111	84	111	111
603-701-61-60 PENSION / RETIREMENT CONTRIBUT	5,582	6,366	10,869	6,330	6,578	6,965	6,965
TOTAL PAYROLL	69,444	68,553	88,407	88,038	99,206	104,984	104,984
PROFESSIONAL SERVICES							
603-701-65-70 TRAINING	0	0	0	200	128	200	200
TOTAL PROFESSIONAL SERVICES	0	0	0	200	128	200	200
CONTRACTUAL SERVICES							
603-701-68-25 COMMUNICATIONS / TELEPHONE	827	406	440	897	410	497	497
603-701-68-43 GENERAL INSURANCE	280	270	298	301	3,045	911	911
603-701-68-55 POSTAGE / MAILING / SHIPPING /	2	0	0	0	12	50	50
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	120	30	120	120
603-701-68-76 RENTAL / LEASE - COPIER	352	294	334	276	76	276	276
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	703	778	768	792	730	1,000	1,000
603-701-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	50	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,165	1,799	1,841	2,386	4,304	2,854	2,854
MATERIAL & SUPPLIES							
603-701-70-10 GENERAL SUPPLIES	112	80	139	1,015	(16)	2,993	2,993
603-701-70-12 UNIFORMS / SPECIAL CLOTHING	200	289	291	300	268	300	300
TOTAL MATERIAL & SUPPLIES	312	369	431	1,315	252	3,293	3,293
INTERFUND TRANSFERS							
603-701-79-30 OPERATING TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(103,868)	0	0
TOTAL INTERFUND TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(103,868)	0	0
TOTAL EXPENSES- INVENTORY WAREHOUSE	10,603	0	5,142	0	22	111,331	111,331
REVENUE OVER/(UNDER) EXPENDITURES	(10,603)	0	(5,142)	0	(22)	(111,331)	(111,331)



FY 2016/2017 Budget Salary Schedules

603-701 Warehouse/Inventory

Job Class	FY 15/16 Budgeted Salary			ERE's						Total Salaries/ Benefits
		FY 16/17 Salary Range	Budgeted Salary	Fica/ Medicare	Workmen's Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				7.65%		11.48%				
Warehouse Specialist	28,877	30	29,599	2,264	411	3,398	56	11,288	17,417	47,016
Procurement Spec/Inv Clerk	26,312	30	31,070	2,377	431	3,567	56	10,958	17,388	48,458
Subtotal	\$ 55,189		\$ 60,668	\$ 4,641	\$ 842	\$ 6,965	\$ 111	\$ 22,246	\$ 34,805	\$ 95,474
Retiree	-		-	-	-	-	-	9,511	9,511	9,511
Total	\$ 55,189		\$ 60,668	\$ 4,641	\$ 842	\$ 6,965	\$ 111	\$ 31,757	\$ 44,316	\$ 104,984



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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PW UTILITIES

TOTAL PAYROLL	307,058	349,412	337,661	331,043	275,299	347,017
TOTAL PROFESSIONAL SERVICES	1,237	2,537	2,100	6,500	3,314	7,623
TOTAL CONTRACTUAL SERVICES	2,501	5,022	5,734	3,718	7,236	8,804
TOTAL MATERIAL & SUPPLIES	1,141	1,304	1,485	3,200	1,574	3,476
TOTAL INTERFUND TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(287,424)	(366,920)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	0	0	0	0	0



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

PUBLIC WORKS - UTILITIES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
605-705-60-10 REGULAR EMPLOYEES	237,744	255,596	257,271	250,421	249,283	256,682	256,682
605-705-60-40 OVERTIME REGULAR	3,342	3,455	2,026	224	0	224	224
605-705-61-10 FICA / MED TAX	17,462	19,277	18,038	19,174	18,321	19,653	19,653
605-705-61-20 WORKERS COMP INSURANCE	6,809	5,179	6,863	4,377	3,389	3,119	3,119
605-705-61-30 GROUP HEALTH INSURANCE	24,697	29,487	27,497	29,654	33,694	39,448	39,448
605-705-61-40 GROUP LIFE INSURANCE	205	234	207	306	222	306	306
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	16,799	36,184	25,759	26,887	26,612	27,585	27,585
TOTAL PAYROLL	307,058	349,412	337,661	331,043	331,520	347,017	347,017
PROFESSIONAL SERVICES							
605-705-65-70 TRAINING	1,237	1,037	2,100	1,500	3,946	3,000	3,000
605-705-65-99 OTHER PROFESSIONAL SERVICES	0	1,500	0	5,000	0	4,623	4,623
TOTAL PROFESSIONAL SERVICES	1,237	2,537	2,100	6,500	3,946	7,623	7,623
CONTRACTUAL SERVICES							
605-705-68-10 ADVERTISING / PRINTING	0	81	80	200	65	200	200
605-705-68-25 COMMUNICATIONS / TELEPHONE	0	0	136	0	0	0	0
605-705-68-26 COMMUNICATIONS / CELL PHONE	1,484	1,761	2,095	2,300	2,267	2,300	2,300
605-705-68-43 GENERAL INSURANCE	272	263	285	288	3,045	3,004	3,004
605-705-68-55 POSTAGE / MAILING / SHIPPING /	3	31	4	50	213	300	300
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	730	2,857	3,134	880	3,051	3,000	3,000
605-705-68-88 REPAIR/MAINTENANCE - VEHICLES	12	30	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,501	5,022	5,734	3,718	8,642	8,804	8,804
MATERIAL & SUPPLIES							
605-705-70-10 GENERAL SUPPLIES	841	923	1,188	2,780	1,357	2,876	2,876
605-705-70-12 UNIFORM SPECIAL CLOTHING	300	371	297	420	378	600	600
605-705-70-25 FUELS, OILS & FLUIDS - GAS/HEA	0	10	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	1,141	1,304	1,485	3,200	1,736	3,476	3,476
INTERFUND TRANSFERS							
605-705-79-30 OPERATING TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(344,455)	(366,920)	(366,920)
TOTAL INTERFUND TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(344,455)	(366,920)	(366,920)
CAPITAL EXPENSES							
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	0	0	0	1,389	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(1,389)	0	0



FY 2016/2017 Budget Salary Schedules

605-705 Utility Management

Job Class	FY 15/16 Budgeted Salary	Salary Range	FY 16/17 Budgeted Salary	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
				Fica/ Medicare	Workmen's Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
1 Community Svcs/ PW Director	88,231	78	90,437	6,918	1,200	8,474	97	-	16,690	107,127
2 Assistant PW Dir / Utilities	76,801	77	78,721	6,022	1,092	9,037	97	10,463	26,712	105,433
3 Administrative Svc Coordinator	53,809	62	55,154	4,219	765	6,332	56	10,463	21,835	76,989
4 Secretary	31,581	30	32,371	2,476	62	3,716	56	10,958	17,268	49,639
	250,421		256,682	19,636	3,119	27,559	306	31,885	82,505	339,187
Overtime	-		224	17	-	26	-	-	43	267
Retirees	-		-	-	-	-	-	7,563	7,563	7,563
Total	\$ 250,421		\$ 256,906	\$ 19,653	3,119	\$ 27,585	\$ 306	\$ 39,448	\$ 90,111	\$ 347,017

City of Nogales
2016-2017 Adopted Budget



Nogales Housing Authority Table of Contents

Department Summary	1
Revenues	2
Expenditures.....	3-4
Payroll Schedule	5



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of June 30, 2016	2016-2017 Adopted Budget
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NOGALES HOUSING AUTHORITY

TOTAL SHARED REVENUE	703,829	858,116	802,913	2,089,440	889,942	1,829,980
TOTAL REIMBURSEMENTS	0	0	1,050	50,000	2,134	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	1,280	0
TOTAL REVENUES- NHA PUBLIC HOUSING	703,829	858,116	803,963	2,139,440	893,356	1,879,980
TOTAL PAYROLL	620,227	651,480	630,126	730,836	628,286	784,691
TOTAL PROFESSIONAL SERVICES	0	1,880	4,719	14,100	10,277	6,200
TOTAL CONTRACTUAL SERVICES	22,415	21,631	22,146	84,840	68,895	58,596
TOTAL MATERIAL & SUPPLIES	98,000	102,174	85,700	156,037	98,632	155,793
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	69,285	73,164	65,673	69,717	67,953	70,142
TOTAL CAPITAL EXPENSES	11,266	3,072	0	1,033,910	0	754,558
TOTAL EXPENSES- NHA PUBLIC HOUSING	821,192	853,399	808,363	2,139,440	874,042	1,879,980
FUND TOTAL REVENUES	703,829	858,116	803,963	2,139,440	893,356	1,879,980
FUND TOTAL EXPENSES	821,192	853,399	808,363	2,139,440	874,042	1,879,980



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NHA PUBLIC HOUSING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
650-000-43-10 GRANT REVENUE	703,829	858,116	802,913	2,089,440	889,942	1,829,980	1,829,980
TOTAL SHARED REVENUE	703,829	858,116	802,913	2,089,440	889,942	1,829,980	1,829,980
REIMBURSEMENTS							
650-000-48-30 REIMBURSEMENT OTHER	0	0	1,050	0	0	0	0
650-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	2,134	50,000	50,000
TOTAL REIMBURSEMENTS	0	0	1,050	50,000	2,134	50,000	50,000
MISC CONTRIBUTIONS							
650-000-49-50 MISCELLANEOUS REVENUES	0	0	0	0	1,280	0	0
TOTAL MISC CONTRIBUTIONS	0	0	0	0	1,280	0	0
TOTAL REVENUES- NHA PUBLIC HOUSING	703,829	858,116	803,963	2,139,440	893,356	1,879,980	1,879,980
REVENUE OVER/(UNDER) EXPENDITURES	703,829	858,116	803,963	2,139,440	893,356	1,879,980	1,879,980



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NHA PUBLIC HOUSING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
650-881-60-10 REGULAR EMPLOYEES	427,583	437,224	434,330	468,346	414,286	476,968	476,968
650-881-60-15 TEMPORARY EMPLOYEES	6,274	796	0	20,000	0	20,000	20,000
650-881-60-40 OVERTIME REGULAR	12,224	12,842	13,524	28,000	12,550	28,000	28,000
650-881-61-10 FICA / MED TAX	33,482	34,491	33,461	39,500	31,764	40,160	40,160
650-881-61-20 WORKERS COMP INSURANCE	7,672	14,935	11,420	12,311	7,193	9,756	10,738
650-881-61-30 GROUP HEALTH INSURANCE	84,291	94,639	86,658	105,381	115,887	150,489	150,489
650-881-61-40 GROUP LIFE INSURANCE	634	642	572	825	518	825	825
650-881-61-60 PENSION / RETIREMENT CONTRIBUT	47,901	53,664	50,161	56,473	46,088	57,511	57,511
650-881-61-70 UNEMPLOYMENT INSURANCE	166	2,245	0	0	0	0	0
TOTAL PAYROLL	620,227	651,480	630,126	730,836	628,286	783,709	784,691
PROFESSIONAL SERVICES							
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	1,000	0	1,000	1,000
650-881-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	100	77	200	200
650-881-65-70 TRAINING	0	1,880	4,719	5,000	3,710	5,000	5,000
650-881-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	8,400	6,490	0	0
TOTAL PROFESSIONAL SERVICES	0	1,880	4,719	14,500	10,277	6,200	6,200
CONTRACTUAL SERVICES							
650-881-68-10 ADVERTISING / PRINTING	460	387	662	1,000	0	1,000	1,000
650-881-68-25 COMMUNICATIONS / TELEPHONE	3,582	3,565	3,588	3,582	3,467	4,000	4,000
650-881-68-26 COMMUNICATIONS / CELL PHONES	2,128	2,842	3,783	3,800	3,998	3,800	3,800
650-881-68-40 VEHICLE INSURANCE	0	0	0	0	10,000	4,562	4,562
650-881-68-42 BUILDING INSURANCE	0	0	0	50,658	25,608	3,773	3,773
650-881-68-43 GENERAL INSURANCE	0	0	0	0	3,045	15,391	15,391
650-881-68-50 PEST CONTROL REMOVAL	0	0	0	300	0	300	300
650-881-68-55 POSTAGE / MAILING / SHIPPING /	90	73	56	600	67	200	200
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	12,050	8,788	9,333	15,000	11,248	15,000	15,000
650-881-68-75 RENTAL/LEASE - EQUIPMENT	15	5	0	1,500	0	1,500	1,500
650-881-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	2,943	5,500	5,037	3,000	3,000
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	561	363	1,277	1,700	372	1,770	1,770
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	3,528	5,607	504	7,800	6,054	4,300	4,300
TOTAL CONTRACTUAL SERVICES	22,415	21,631	22,146	91,440	68,895	58,596	58,596
MATERIAL & SUPPLIES							
650-881-70-10 GENERAL SUPPLIES	9,922	12,756	8,905	22,536	16,747	22,533	22,533
650-881-70-12 UNIFORMS / SPECIAL CLOTHING	0	38	3,508	6,360	0	6,360	6,360
650-881-70-20 GENERAL MATERIALS	78,642	79,537	65,794	116,900	77,133	116,900	116,900
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HEA	9,436	9,842	7,492	10,241	4,752	10,000	10,000
TOTAL MATERIAL & SUPPLIES	98,000	102,174	85,700	156,037	98,632	155,793	155,793



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NHA PUBLIC HOUSING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
650-881-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000	50,000
INTERFUND TRANSFERS							
650-881-79-10 ADMINISTRATIVE ALLOCATIONS	65,000	65,000	65,000	65,000	59,583	65,000	65,000
650-881-79-70 OPERATING TRANSFER FLEET	4,285	8,164	673	4,717	8,369	5,142	5,142
TOTAL INTERFUND TRANSFERS	69,285	73,164	65,673	69,717	67,953	70,142	70,142
CAPITAL EXPENSES							
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	11,266	3,072	0	1,026,910	0	755,540	754,558
TOTAL CAPITAL EXPENSES	11,266	3,072	0	1,026,910	0	755,540	754,558
TOTAL EXPENSES- NHA PUBLIC HOUSING	821,192	853,399	808,363	2,139,440	874,042	1,879,980	1,879,980
REVENUE OVER/(UNDER) EXPENDITURES	(821,192)	(853,399)	(808,363)	(2,139,440)	(874,042)	(1,879,980)	(1,879,980)
FUND TOTAL REVENUES	703,829	858,116	803,963	2,139,440	893,356	1,879,980	1,879,980
FUND TOTAL EXPENDITURES	821,192	853,399	808,363	2,139,440	874,042	1,879,980	1,879,980
REVENUE OVER/(UNDER) EXPENDITURES	(117,364)	4,717	(4,400)	0	19,314	0	0
	=====	=====	=====	=====	=====	=====	=====



FY 2016/2017 Budget Salary Schedules

650-881 Nogales Housing Authority

Job Class	FY 15/16 Budgeted Salary	Salary Range	FY 16/17 Budgeted Salary	Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/ Benefits	
				Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
				7.65%		11.48%					
1	Housing Director	61,450	66	60,000	4,590	1,227	6,888	97	10,463	23,265	83,265
2	Finance Manager	46,361	55	47,520	3,635	972	5,455	56	10,463	20,582	68,102
3	Housing Inspector	32,659	35	33,475	2,561	685	3,843	56	10,958	18,103	51,578
4	Sr. Maintenance Worker	33,547	33	34,385	2,630	703	3,947	56	10,958	18,295	52,680
5	Sr. Maintenance Worker	34,402	33	35,262	2,698	721	4,048	56	10,958	18,481	53,743
6	Sr. Maintenance Worker	35,743	33	36,637	2,803	749	4,206	56	10,958	18,772	55,408
7	Maintenance Worker	25,317	29	25,950	1,985	531	2,979	56	11,288	16,839	42,789
8	Maintenance Worker	30,510	29	31,273	2,392	640	3,590	56	10,958	17,636	48,910
9	Maintenance Worker	25,317	29	25,950	1,985	531	2,979	56	4,717	10,268	36,218
10	Maintenance Worker	25,317	29	25,950	1,985	531	2,979	56	4,717	10,268	36,218
11	Maintenance Worker	25,317	29	25,950	1,985	531	2,979	56	-	5,551	31,501
12	Housing Specialist	21,299	22	27,716	2,120	567	3,182	56	11,288	17,213	44,929
13	Housing Specialist	27,499	22	28,187	2,156	576	3,236	56	4,717	10,741	38,928
14	Housing Specialist	33,867	22	34,714	2,656	710	3,985	56	10,958	18,365	53,078
15	Computer Lab Technician	4,000	-	4,000	306	82	-	-	-	388	4,388
	Subtotal	462,605		476,968	36,488	9,756	54,297	825	123,401	224,767	701,736
	Temporary Employees	20,000		20,000	1,530	409	-	-	-	1,939	21,939
	Overtime	28,000		28,000	2,142	573	3,214	-	-	5,929	33,929
		-		-	-	-	-	-	27,088	27,088	27,088
	Total	\$ 510,605		524,968	40,160	10,738	57,511	825	150,489	259,723	784,692

City of Nogales
2016-2017 Adopted Budget



Grants/Special Revenues Table of Contents

Bullet Proof Vest Partnership	1
Arizona Department of Homeland Security.....	2-3
Governor's Office of Highway Safety	4-5
Tohono O'odham Contribution	6
Miscellaneous Funding.....	7
Impound Fees	8
SB1398 Additional Assessment.....	9
Nogales Rides	10-13
City Court PPR JCEF	14
City Court Time Payments Funding	15
SGIA.....	16-17
Federal Asset - Treasury.....	18-19
E-Rate.....	20
Federal Asset - Justice	21-22
AZ State Forestry Wildland Fires.....	23
Victim Rights Program.....	24
Highway Safety Improvement Grant.....	25
Community Development Block Grant	26



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

BULLET PROOF VEST

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
015-000-43-10 GRANT REVENUE	1,917	3,073	3,421	8,000	1,901	8,000	8,000							
TOTAL SHARED REVENUE	1,917	3,073	3,421	8,000	1,901	8,000	8,000							
TOTAL REVENUES- BULLET PROOF VEST	1,917	3,073	3,421	8,000	1,901	8,000	8,000							
REVENUE OVER/(UNDER) EXPENDITURES	1,917	3,073	3,421	8,000	1,901	8,000	8,000							
 MATERIAL & SUPPLIES														
=====														
015-550-70-12 UNIFORM SPECIAL CLOTHING	1,917	3,073	3,421	8,000	1,900	8,000	8,000							
TOTAL MATERIAL & SUPPLIES	1,917	3,073	3,421	8,000	1,900	8,000	8,000							
TOTAL EXPENSES- BULLET PROOF VEST	1,917	3,073	3,421	8,000	1,900	8,000	8,000							
REVENUE OVER/(UNDER) EXPENDITURES	(1,917)	(3,073)	(3,421)	(8,000)	(1,900)	(8,000)	(8,000)							
FUND TOTAL REVENUES	1,917	3,073	3,421	8,000	1,901	8,000	8,000							
FUND TOTAL EXPENDITURES	1,917	3,073	3,421	8,000	1,900	8,000	8,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	1	0	0	0	0	0							
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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

HOMELAND SECURITY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
016-000-43-10 GRANT REVENUE	686,288	1,085,808	577,987	1,419,455	656,467	1,419,455	1,419,455
016-000-43-11 OPSG TERRACE AVE	0	62,835	0	0	0	0	0
TOTAL SHARED REVENUE	686,288	1,148,643	577,987	1,419,455	656,467	1,419,455	1,419,455
TOTAL REVENUES- HOMELAND SECURITY	686,288	1,148,643	577,987	1,419,455	656,467	1,419,455	1,419,455
EXPENDITURES							
=====							
PAYROLL							
016-550-60-50 OVERTIME REIMBURSABLE	325,249	463,585	405,262	754,012	531,358	754,012	754,012
016-550-61-10 FICA / MED TAX	24,224	36,187	30,240	57,683	39,472	57,683	57,683
016-550-61-20 WORKERS COMP INSURANCE	0	0	0	840	0	0	0
016-550-61-60 PENSION / RETIREMENT CONTR	60,893	101,321	96,503	87,465	134,752	263,010	263,010
TOTAL PAYROLL	410,365	601,094	532,005	900,000	705,582	1,074,705	1,074,705
PROFESSIONAL SERVICES							
016-550-65-99 OTHER PROFESSIONAL SERVICES	49,005	(3)	7,936	0	0	0	0
TOTAL PROFESSIONAL SERVICES	49,005	(3)	7,936	0	0	0	0
CONTRACTUAL SERVICES							
016-550-68-45 MEMBERSHIP/DUES/PERMITS/LIC	7,431	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	7,431	0	0	0	0	0	0
MATERIAL & SUPPLIES							
016-550-70-10 GENERAL SUPPLIES	2,499	0	0	0	0	0	0
016-550-70-20 MILEAGE REIMBURSABLE	32,197	44,762	31,827	0	0	110,000	110,000
016-550-70-26 MILEAGE REIMBURSABLE	0	0	6,218	110,000	41,012	0	0
TOTAL MATERIAL & SUPPLIES	34,696	44,762	38,046	110,000	41,012	110,000	110,000
CAPITAL EXPENSES							
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	275,000	0	0	0	0	0
016-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	184,791	152,028	0	409,455	0	234,750	234,750
TOTAL CAPITAL EXPENSES	184,791	427,028	0	409,455	0	234,750	234,750
TOTAL EXPENSES- HOMELAND SECURITY	686,288	1,072,880	577,987	1,419,455	746,594	1,419,455	1,419,455
REVENUE OVER/(UNDER) EXPENDITURES	(686,288)	(1,072,880)	(577,987)	(1,419,455)	(746,594)	(1,419,455)	(1,419,455)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

HOMELAND SECURITY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
<u>PAYROLL</u>							
016-551-60-50 REIMB OT OPSG-TERRACE	0	60,362	0	0	0	0	0
016-551-61-10 FICA/MEDICARE-OPSG-TERRACE	0	3,779	0	0	0	0	0
016-551-61-60 RETIREMENT-TERRACE AVE	0	11,618	0	0	0	0	0
TOTAL PAYROLL	0	75,760	0	0	0	0	0
 TOTAL EXPENSES- HOMELAND SECURITY	0	75,760	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(75,760)	0	0	0	0	0
 FUND TOTAL REVENUES	686,288	1,148,643	577,987	1,419,455	656,467	1,419,455	1,419,455
FUND TOTAL EXPENDITURES	686,288	1,148,640	577,987	1,419,455	746,594	1,419,455	1,419,455
REVENUE OVER/ (UNDER) EXPENDITURES	0	3 (0)	0	(90,127)	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

POLICE-GOHS DUI TSK FRCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====	=====	=====	=====	=====	=====	=====	=====
SHARED REVENUE							
021-000-43-10 CAR SEAT GRANT REVENUE	16,834	12,440	0	0	2,979	0	0
021-000-43-19 GRANT REVENUE - STEP	3,137	5,795	12,799	12,500	2,274	12,500	12,500
021-000-43-21 GRANT REVENUE /DUI	4,845	15,370	7,938	12,500	6,413	12,500	12,500
021-000-43-22 GRANT REVENUE- CAR SEATS	0	0	2,993	0	0	3,000	3,000
TOTAL SHARED REVENUE	24,817	33,606	23,730	25,000	11,666	28,000	28,000
TOTAL REVENUES- POLICE-GOHS DUI TSK FRCE	24,817	33,606	23,730	25,000	11,666	28,000	28,000
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PAYROLL							
021-550-60-50 OVERTIME REIMBURSABLE	18,667	14,448	6,009	9,000	4,814	8,430	8,430
021-550-61-10 FICA / MED TAX	1,313	1,089	452	700	354	645	645
021-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	0	3,425	3,425
021-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	0	0	0
021-550-61-60 PENSION / RETIREMENT CONTR	3,640	3,319	1,476	2,800	1,244	0	0
TOTAL PAYROLL	23,620	18,856	7,938	12,500	6,413	12,500	12,500
PROFESSIONAL SERVICES							
021-550-65-99 OTHER PROFESSIONAL SERVICES	0	(4)	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	(4)	0	0	0	0	0
CONTRACTUAL SERVICES							
=====	=====	=====	=====	=====	=====	=====	=====
MATERIAL & SUPPLIES							
021-550-70-10 GENERAL SUPPLIES	0	0	2,993	0	2,979	3,000	3,000
021-550-70-99 OTHER MATERIALS / SUPPLIES	1,197	3,649	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	1,197	3,649	2,993	0	2,979	3,000	3,000
CAPITAL EXPENSES							
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES- POLICE-GOHS DUI TSK FRCE	24,817	22,501	10,931	12,500	9,392	15,500	15,500
REVENUE OVER/(UNDER) EXPENDITURES	(24,817)	(22,501)	(10,931)	(12,500)	(9,392)	(15,500)	(15,500)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

POLICE-GOHS STEP TSK FRC

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
EXPENDITURES														
PAYROLL														
021-551-60-50 REIMB OT - GOHS-STEP	0	8,512	9,421	9,000	1,687	8,430	8,430							
021-551-61-10 FICA/MEDICARE-GOHS-STEP	0	640	777	700	141	645	645							
021-551-61-60 RETIREMENT-GOHS-STEP	0	1,949	2,601	2,800	514	3,425	3,425							
TOTAL PAYROLL	0	11,101	12,799	12,500	2,342	12,500	12,500							
MATERIAL & SUPPLIES														
CAPITAL EXPENSES														
TOTAL EXPENSES- POLICE-GOHS STEP TSK FRC	0	11,101	12,799	12,500	2,342	12,500	12,500							
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,101)	(12,799)	(12,500)	(2,342)	(12,500)	(12,500)							
FUND TOTAL REVENUES	24,817	33,606	23,730	25,000	11,666	28,000	28,000							
FUND TOTAL EXPENDITURES	24,817	33,602	23,730	25,000	11,734	28,000	28,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	4	0	0	(68)	0	0							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

TOHONO O'ODHAM CONTRBTN

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
<hr/>							
SHARED REVENUE							
048-000-43-10 GRANT REVENUE	0	0	0	500,000	0	135,000	135,000
TOTAL SHARED REVENUE	0	0	0	500,000	0	135,000	135,000
MISC CONTRIBUTIONS							
048-000-49-81 OPERATING TRANSFER	0	0	0	0	0	16,100	16,100
048-000-49-90 CARRYFORWARD	0	0	0	127,000	0	0	0
TOTAL MISC CONTRIBUTIONS	0	0	0	127,000	0	16,100	16,100
TOTAL REVENUES- TOHONO O'ODHAM CONTRBTN	0	0	0	627,000	0	151,100	151,100
EXPENDITURES							
<hr/>							
PROFESSIONAL SERVICES							
048-010-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	60,000	60,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	60,000	60,000
CONTRACTUAL SERVICES							
048-010-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	4,179	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	4,179	0	0	0	0
MATERIAL & SUPPLIES							
048-010-70-10 GENERAL SUPPLIES	0	0	2,508	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	2,508	0	0	0	0
CAPITAL EXPENSES							
048-010-91-50 BUILDING IMPROVEMENTS	0	0	16,324	0	0	50,000	50,000
048-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	631,971	126,988	41,100	41,100
TOTAL CAPITAL EXPENSES	0	0	16,324	631,971	126,988	91,100	91,100
TOTAL EXPENSES- TOHONO O'ODHAM CONTRBTN	0	0	23,012	631,971	126,988	151,100	151,100
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(23,012)	(631,971)	(126,988)	(151,100)	(151,100)
FUND TOTAL REVENUES	0	0	0	627,000	0	151,100	151,100
FUND TOTAL EXPENDITURES	0	0	23,012	631,971	126,988	151,100	151,100
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(23,012)	(4,971)	(126,988)	0	0
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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NON-DEPT - MISC FUNDING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
055-000-43-10 GRANT REVENUE	0	0	308,807	8,262,291	0	8,000,000	8,000,000							
TOTAL SHARED REVENUE	0	0	308,807	8,262,291	0	8,000,000	8,000,000							
TOTAL REVENUES- NON-DEPT - MISC FUNDING	0	0	308,807	8,262,291	0	8,000,000	8,000,000							
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
055-010-70-10 GENERAL SUPPLIES	0	0	0	218,748	0	0	0							
TOTAL MATERIAL & SUPPLIES	0	0	0	218,748	0	0	0							
CAPITAL EXPENSES														
055-010-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	7,500,000	0	8,000,000	8,000,000							
TOTAL CAPITAL EXPENSES	0	0	0	7,500,000	0	8,000,000	8,000,000							
TOTAL EXPENSES- NON-DEPT - MISC FUNDING	0	0	0	7,718,748	0	8,000,000	8,000,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(7,718,748)	0	(8,000,000)	(8,000,000)							
FUND TOTAL REVENUES	0	0	308,807	8,262,291	0	8,000,000	8,000,000							
FUND TOTAL EXPENDITURES	0	0	308,807	8,108,748	0	8,000,000	8,000,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	153,543	0	0	0							
=====														



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

IMPOUND FEES - POLICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====	=====	=====	=====	=====	=====	=====	=====
OTHER REVENUE							
056-000-47-91 IMPOUND FEES - POLICE	24,950	30,836	29,578	50,000	22,950	50,000	50,000
TOTAL OTHER REVENUE	24,950	30,836	29,578	50,000	22,950	50,000	50,000
MISC CONTRIBUTIONS							
056-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	21,500	0	21,500	21,500
TOTAL MISC CONTRIBUTIONS	0	0	0	21,500	0	21,500	21,500
TOTAL REVENUES- IMPOUND FEES - POLICE	24,950	30,836	29,578	71,500	22,950	71,500	71,500
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PROFESSIONAL SERVICES							
056-550-65-99 OTHER PROFESSIONAL SERVICES	432	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	432	0	0	0	0	0	0
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
056-550-70-10 GENERAL SUPPLIES	7,867	1,501	1,065	13,928	13,928	14,000	14,000
TOTAL MATERIAL & SUPPLIES	7,867	1,501	1,065	13,928	13,928	14,000	14,000
INTERFUND TRANSFERS							
056-550-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	12,300	0	12,300	12,300
TOTAL INTERFUND TRANSFERS	0	0	0	12,300	0	12,300	12,300
CAPITAL EXPENSES							
056-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	116,182	0	0	45,200	45,200
056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	45,272	0	0	0
TOTAL CAPITAL EXPENSES	0	0	116,182	45,272	0	45,200	45,200
TOTAL EXPENSES- IMPOUND FEES - POLICE	8,299	1,501	117,247	71,500	13,928	71,500	71,500
REVENUE OVER/(UNDER) EXPENDITURES	(8,299)	(1,501)	(117,247)	(71,500)	(13,928)	(71,500)	(71,500)
FUND TOTAL REVENUES	24,950	30,836	29,578	71,500	22,950	71,500	71,500
FUND TOTAL EXPENDITURES	8,299	1,501	117,247	71,500	13,928	71,500	71,500
REVENUE OVER/(UNDER) EXPENDITURES	16,651	29,335	(87,669)	0	9,022	0	0
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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

ADDL ASSMNT SB1398-POLIC

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
OTHER REVENUE							
057-000-47-94 ADDITIONAL ASSESSMENT FEES	13,985	15,844	15,404	14,000	11,480	15,000	15,000
057-000-47-95 ASSESSMENT FEES FROM SCC	122	4,852	301	1,000	223	0	0
TOTAL OTHER REVENUE	<u>14,106</u>	<u>20,695</u>	<u>15,704</u>	<u>15,000</u>	<u>11,703</u>	<u>15,000</u>	<u>15,000</u>
MISC CONTRIBUTIONS							
057-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	11,000	0	22,000	22,000
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>
TOTAL REVENUES- ADDL ASSMNT SB1398-POLIC	14,106	20,695	15,704	26,000	11,703	37,000	37,000
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
057-550-70-10 GENERAL SUPPLIES	21,838	0	(888)	26,000	0	0	0
057-550-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	29,982	0	0	0	0
TOTAL MATERIAL & SUPPLIES	<u>21,838</u>	<u>0</u>	<u>29,094</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENSES							
057-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	0	0	37,000	37,000
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,000</u>	<u>37,000</u>
TOTAL EXPENSES- ADDL ASSMNT SB1398-POLIC	21,838	0	29,094	26,000	0	37,000	37,000
REVENUE OVER/(UNDER) EXPENDITURES	(21,838)	0	(29,094)	(26,000)	0	(37,000)	(37,000)
FUND TOTAL REVENUES	14,106	20,695	15,704	26,000	11,703	37,000	37,000
FUND TOTAL EXPENDITURES	21,838	0	29,094	26,000	0	37,000	37,000
REVENUE OVER/(UNDER) EXPENDITURES	(7,732)	20,695	(13,389)	0	11,703	0	0
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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NOGALES RIDES - STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
203-000-43-10 GRANT REVENUE	20,163	5,341	0	0	0	0	0
203-000-43-26 SEAGO AAA GRANT REVENUE	0	0	9,996	0	0	0	0
TOTAL SHARED REVENUE	20,163	5,341	9,996	0	0	0	0
REIMBURSEMENTS							
203-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	25,000	0	25,000	25,000
TOTAL REIMBURSEMENTS	0	0	0	25,000	0	25,000	25,000
MISC CONTRIBUTIONS							
203-000-49-50 MISC/RIDE FEE REVENUES	2,694	3,140	2,791	2,500	2,515	2,500	2,500
203-000-49-81 OPERATING TRANSFERS	0	38,757	38,458	76,764	0	82,796	82,796
TOTAL MISC CONTRIBUTIONS	2,694	41,897	41,249	79,264	2,515	85,296	85,296
TOTAL REVENUES- NOGALES RIDES - STREETS	22,857	47,238	51,245	104,264	2,515	110,296	110,296
REVENUE OVER/(UNDER) EXPENDITURES	22,857	47,238	51,245	104,264	2,515	110,296	110,296



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NOGALES RIDES - STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
203-775-60-10 REGULAR EMPLOYEES	12,215	20,199	20,700	29,484	20,456	21,107	21,107
203-775-60-15 TEMPORARY EMPLOYEES	6,734	0	0	0	0	0	0
203-775-60-40 REGULAR OVERTIME	0	379	561	0	732	0	0
203-775-61-10 FICA / MED TAX	1,450	1,534	1,457	2,256	1,476	1,615	1,615
203-775-61-20 WORKERS COMP INSURANCE	776	550	495	586	306	419	419
203-775-61-30 GROUP HEALTH INSURANCE	37	4,959	10,480	10,545	10,298	10,785	10,785
203-775-61-40 GROUP LIFE INSURANCE	157	44	43	56	42	56	56
203-775-61-60 PENSION / RETIREMENT COMP	1,333	2,445	2,317	2,362	2,407	2,423	2,423
TOTAL PAYROLL	22,702	30,110	36,053	45,289	35,718	36,405	36,405
PROFESSIONAL SERVICES							
203-775-65-50 MEDICAL / MEDICAL LABORATORY	0	0	125	0	0	0	0
203-775-65-70 TRAINING	0	0	0	500	0	600	600
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,010	0	1,500	1,500
TOTAL PROFESSIONAL SERVICES	0	0	125	1,510	0	2,100	2,100
CONTRACTUAL SERVICES							
203-775-68-10 ADVERTISING / PRINTING	107	0	0	150	0	0	0
203-775-68-26 COMMUNICATIONS / CELL PHONES	442	411	408	420	413	400	400
203-775-68-40 VEHICLE INSURANCE	1,496	1,446	612	1,579	3,239	8,526	8,526
203-775-68-42 BUILDING INSURANCE	0	0	0	0	0	7,051	7,051
203-775-68-43 GENERAL INSURANCE	0	0	0	0	0	779	779
203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	8	0	20	25	100	100
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	0	25	25	300	0	500	500
203-775-68-76 RENTAL / LEASE - COPIER	0	337	0	485	0	300	300
203-775-68-80 RENTAL / LEASE - UNIFORMS	0	0	44	215	297	200	200
203-775-68-88 REPAIRS/MAINTENACE - VEHICLES	2,233	2,634	2,840	3,000	3,750	3,500	3,500
TOTAL CONTRACTUAL SERVICES	4,279	4,862	3,929	6,169	7,723	21,356	21,356
MATERIAL & SUPPLIES							
203-775-70-10 GENERAL SUPPLIES	69	270	452	831	49	314	314
203-775-70-12 UNIFORMS / SPECIAL CLOTHING	0	295	363	150	150	150	150
203-775-70-20 GENERAL MATERIALS	0	0	52	300	8	2,449	2,449
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HEA	8,387	8,910	7,873	15,362	5,302	12,000	12,000
TOTAL MATERIAL & SUPPLIES	8,456	9,475	8,740	16,643	5,508	14,913	14,913
OTHER OPERATING COSTS							
203-775-75-10 BAD DEBT EXPENSE	0	0	0	0	27,542	0	0
203-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	25,000	0	25,000	25,000
TOTAL OTHER OPERATING COSTS	0	0	0	25,000	27,542	25,000	25,000



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NOGALES RIDES - STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
<u>INTERFUND TRANSFERS</u>							
203-775-79-70 OPERATING TRANSFER FLEET	2,592	2,977	2,276	9,653	8,988	10,522	10,522
TOTAL INTERFUND TRANSFERS	<u>2,592</u>	<u>2,977</u>	<u>2,276</u>	<u>9,653</u>	<u>8,988</u>	<u>10,522</u>	<u>10,522</u>
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES- NOGALES RIDES - STREETS	38,030	47,424	51,123	104,264	85,479	110,296	110,296
REVENUE OVER/(UNDER) EXPENDITURES	(38,030)	(47,424)	(51,123)	(104,264)	(85,479)	(110,296)	(110,296)
FUND TOTAL REVENUES	22,857	47,238	51,245	104,264	2,515	110,296	110,296
FUND TOTAL EXPENDITURES	<u>38,030</u>	<u>47,424</u>	<u>51,123</u>	<u>104,264</u>	<u>85,479</u>	<u>110,296</u>	<u>110,296</u>
REVENUE OVER/(UNDER) EXPENDITURES	(15,173)	(186)	122	0	(82,964)	0	0
	=====	=====	=====	=====	=====	=====	=====



FY 2016/2017 Budget Salary Schedules

203-775 Nogales Rides

Recommended Job Class	FY 15/16 Budgeted Salary	Salary Range	FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
				Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				7.65%		11.48%				

1	Bus Driver - Full Time	20,592		21,107	1,615	419	2,423	56	10,785	15,297	36,404
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Total	\$ 20,592		\$ 21,107	\$ 1,615	\$ 419	\$ 2,423	\$ 56	\$ 10,785	\$ 15,297	\$ 36,405
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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CITY COURT-PPR-JCEF

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
COURT FEES							
211-000-45-10 COURT FINES	11,272	9,024	8,110	9,000	7,094	9,000	9,000
TOTAL COURT FEES	11,272	9,024	8,110	9,000	7,094	9,000	9,000
MISC CONTRIBUTIONS							
211-000-49-90 CARRY FORWARD	0	0	0	150,000	0	161,000	161,000
TOTAL MISC CONTRIBUTIONS	0	0	0	150,000	0	161,000	161,000
TOTAL REVENUES- CITY COURT-PPR-JCEF	11,272	9,024	8,110	159,000	7,094	170,000	170,000
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
211-330-65-70 TRAINING	100	0	0	0	0	0	0
211-330-65-99 OTHER PROFESSIONAL SERVICES	2,216	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	2,316	0	0	0	0	0	0
CONTRACTUAL SERVICES							
211-330-68-55 POSTAGE / MAILING / SHIPPING	16	0	0	0	0	0	0
211-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	152,000	0	170,000	170,000
TOTAL CONTRACTUAL SERVICES	16	0	0	152,000	0	170,000	170,000
MATERIAL & SUPPLIES							
211-330-70-10 GENERAL SUPPLIES	47	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	47	0	0	0	0	0	0
CAPITAL EXPENSES							
211-330-91-25 PROFESSIONAL SVCS	0	4,280	0	0	0	0	0
211-330-91-99 OTHER CAPITAL EQUIPMENT / EXPE	1,815	22,456	0	7,000	0	0	0
TOTAL CAPITAL EXPENSES	1,815	26,736	0	7,000	0	0	0
TOTAL EXPENSES- CITY COURT-PPR-JCEF	4,194	26,736	0	159,000	0	170,000	170,000
REVENUE OVER/(UNDER) EXPENDITURES	(4,194)	(26,736)	0	(159,000)	0	(170,000)	(170,000)
FUND TOTAL REVENUES	11,272	9,024	8,110	159,000	7,094	170,000	170,000
FUND TOTAL EXPENDITURES	4,194	26,736	0	159,000	0	170,000	170,000
REVENUE OVER/(UNDER) EXPENDITURES	7,078	(17,713)	8,110	0	7,094	0	0
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

MUNICIPAL COURT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
212-000-43-17 MUNICIPAL COURT ALLOCATION	8,322	7,550	5,292	7,000	4,327	7,000	7,000							
TOTAL SHARED REVENUE	8,322	7,550	5,292	7,000	4,327	7,000	7,000							
INTEREST - LEASE														
MISC CONTRIBUTIONS														
212-000-49-90 CARRY FORWARD	0	0	0	75,000	0	89,000	89,000							
TOTAL MISC CONTRIBUTIONS	0	0	0	75,000	0	89,000	89,000							
TOTAL REVENUES- MUNICIPAL COURT	8,322	7,550	5,292	82,000	4,327	96,000	96,000							
EXPENDITURES														
=====														
CONTRACTUAL SERVICES														
212-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	82,000	0	96,000	96,000							
TOTAL CONTRACTUAL SERVICES	0	0	0	82,000	0	96,000	96,000							
TOTAL EXPENSES- MUNICIPAL COURT	0	0	0	82,000	0	96,000	96,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(82,000)	0	(96,000)	(96,000)							
FUND TOTAL REVENUES	8,322	7,550	5,292	82,000	4,327	96,000	96,000							
FUND TOTAL EXPENDITURES	0	0	0	82,000	0	96,000	96,000							
REVENUE OVER/(UNDER) EXPENDITURES	8,322	7,550	5,292	0	4,327	0	0							
=====														



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

S G I A - LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====	=====	=====	=====	=====	=====	=====	=====
SHARED REVENUE							
249-000-43-10 GRANT REVENUE	23,234	23,000	23,000	23,000	23,000	23,000	23,000
TOTAL SHARED REVENUE	23,234	23,000	23,000	23,000	23,000	23,000	23,000
TOTAL REVENUES- S G I A - LIBRARY	23,234	23,000	23,000	23,000	23,000	23,000	23,000
PAYROLL							
249-440-60-10 REGULAR EMPLOYEES	16,269	16,331	19,073	20,407	21,414	20,407	20,407
249-440-61-10 FICA / MED TAX	1,268	1,242	1,467	1,561	1,639	1,561	1,561
249-440-61-20 WORKERS COMP INSURANCE	42	0	30	41	0	41	41
249-440-61-30 GROUP HEALTH INSURANCE	21	22	2	0	0	0	0
249-440-61-60 PENSION / RETIREMENT CONTRIBUT	959	1,017	211	0	(63)	0	0
TOTAL PAYROLL	18,560	18,612	20,783	22,009	22,990	22,009	22,009
PROFESSIONAL SERVICES							
249-440-65-70 TRAINING	100	0	0	0	0	0	0
249-440-65-99 OTHER PROFESSIONAL SERVICES	1,200	1,080	1,400	500	0	600	600
TOTAL PROFESSIONAL SERVICES	1,300	1,080	1,400	500	0	600	600
CONTRACTUAL SERVICES							
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	825	92	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	825	92	0	0	0	0	0
MATERIAL & SUPPLIES							
249-440-70-10 GENERAL SUPPLIES	880	1,581	738	491	193	391	391
TOTAL MATERIAL & SUPPLIES	880	1,581	738	491	193	391	391
CAPITAL EXPENSES							
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	119	1,617	0	0	669	0	0
TOTAL CAPITAL EXPENSES	119	1,617	0	0	669	0	0
TOTAL EXPENSES- S G I A - LIBRARY	21,684	22,981	22,921	23,000	23,851	23,000	23,000
REVENUE OVER/(UNDER) EXPENDITURES	(21,684)	(22,981)	(22,921)	(23,000)	(23,851)	(23,000)	(23,000)
FUND TOTAL REVENUES	23,234	23,000	23,000	23,000	23,000	23,000	23,000
FUND TOTAL EXPENDITURES	21,684	22,981	22,921	23,000	23,851	23,000	23,000
REVENUE OVER/(UNDER) EXPENDITURES	1,549	19	79	0	(851)	0	0
=====	=====	=====	=====	=====	=====	=====	=====



FY 2016/2017 Budget Salary Schedules

249-440 SGIA Library

Recommended Job Class	FY 15/16 Budgeted Salary	ERE's								Total Benefits	Total Salaries/ Benefits
		Salary Range	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
				7.65%		11.48%					

1	P/T Library Clerk	8,951		2,721	208	5	-	-	-	213	2,934
2	P/T Library Clerk	1,591		3,349	256	6	-	-	-	262	3,611
3	P/T Library Clerk	4,774		4,500	344	9	-	-	-	353	4,853
4	P/T Library Clerk	1,591		3,349	256	8	-	-	-	264	3,613
5	P/T Library Clerk	-		6,488	496	16	-	-	-	512	7,000
Subtotal		16,907		20,407	1,561	44	-	-	-	1,605	22,011
Total		\$ 16,907		\$ 20,407	\$ 1,561	\$ 44	\$ -	\$ -	\$ -	\$ 1,605	\$ 22,011



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FEDERAL ASSETS-JUSTICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(-----) 2015-2016 Y-T-D ACTUAL	(-----) 2016-2017 REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
=====							
<u>SHARED REVENUE</u>							
251-000-43-10 GRANT REVENUE	56,241	166,180	0	200,000	0	200,000	200,000
TOTAL SHARED REVENUE	56,241	166,180	0	200,000	0	200,000	200,000
<u>MISC CONTRIBUTIONS</u>							
251-000-49-90 CARRY FORWARD JUSTICE	0	0	0	2,500	0	0	0
TOTAL MISC CONTRIBUTIONS	0	0	0	2,500	0	0	0
 TOTAL REVENUES- FEDERAL ASSETS-JUSTICE	56,241	166,180	0	202,500	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	56,241	166,180	0	202,500	0	200,000	200,000



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FEDERAL ASSETS-JUSTICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
251-550-65-50 MEDICAL / MEDICAL LABORATORY	0	1,830	0	0	0	0	0			
251-550-65-70 TRAINING	0	3,145	0	0	400	0	0			
251-550-65-99 OTHER PROFESSIONAL SERVICES	16,370	1,200	3,550	16,000	0	16,000	16,000			
TOTAL PROFESSIONAL SERVICES	16,370	6,175	3,550	16,000	400	16,000	16,000			
CONTRACTUAL SERVICES										
251-550-68-26 COMMUNICATIONS / CELL PHONE	420	0	0	700	0	700	700			
251-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	2,089	1,068	2,244	2,300	2,057	2,300	2,300			
251-550-68-65 TRAVEL - MILEAGE/PER-DIEM HOTE	469	22,705	549	10,000	3,355	10,000	10,000			
251-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	1,092	0	0	0	30,000	30,000			
251-550-68-88 REPAIR/MAINTENANCE - VEHICLES	0	2,375	0	0	0	0	0			
251-550-68-99 OTHER CONTRACTUAL SERVICES	0	29,047	0	0	0	0	0			
TOTAL CONTRACTUAL SERVICES	2,978	56,287	2,793	13,000	5,412	43,000	43,000			
MATERIAL & SUPPLIES										
251-550-70-10 GENERAL SUPPLIES	25,696	7,437	1,408	32,500	670	0	0			
251-550-70-12 UNIFORMS/SPECIAL CLOTHING	4,534	28,201	1,256	5,000	70	5,000	5,000			
251-550-70-15 WEAPONS & AMMUNITION	0	7,400	0	0	0	0	0			
251-550-70-20 GENERAL MATERIALS	948	935	0	10,000	0	10,000	10,000			
TOTAL MATERIAL & SUPPLIES	31,179	43,974	2,664	47,500	740	15,000	15,000			
CAPITAL EXPENSES										
251-550-91-30 MAJOR EQUIPMENT - VEHICLES	139,749	207,647	0	126,000	0	0	0			
251-550-91-99 OTHER CAPITAL EQUIP/EXP	48,282	79,683	0	0	0	126,000	126,000			
TOTAL CAPITAL EXPENSES	188,031	287,330	0	126,000	0	126,000	126,000			
TOTAL EXPENSES- FEDERAL ASSETS-JUSTICE	238,558	393,766	9,007	202,500	6,552	200,000	200,000			
REVENUE OVER/(UNDER) EXPENDITURES	(238,558)	(393,766)	(9,007)	(202,500)	(6,552)	(200,000)	(200,000)			
FUND TOTAL REVENUES	56,241	166,180	0	202,500	0	200,000	200,000			
FUND TOTAL EXPENDITURES	238,558	393,766	9,007	202,500	6,552	200,000	200,000			
REVENUE OVER/(UNDER) EXPENDITURES	(182,317)	(227,585)	(9,007)	0	(6,552)	0	0			
=====										



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

E-RATE - LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====	=====	=====	=====	=====	=====	=====	=====
SHARED REVENUE							
254-000-43-10 GRANT REVENUE	9,720	12,848	13,520	15,000	12,732	12,732	12,732
TOTAL SHARED REVENUE	9,720	12,848	13,520	15,000	12,732	12,732	12,732
INTEREST - LEASE	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES- E-RATE - LIBRARY	9,720	12,848	13,520	15,000	12,732	12,732	12,732
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PROFESSIONAL SERVICES							
254-440-65-99 OTHER PROFESSIONAL SERVICES	0	3,500	3,500	3,500	0	12,732	12,732
TOTAL PROFESSIONAL SERVICES	0	3,500	3,500	3,500	0	12,732	12,732
MATERIAL & SUPPLIES							
254-440-70-10 GENERAL SUPPLIES	3,447	7,762	9,453	7,200	6,706	0	0
TOTAL MATERIAL & SUPPLIES	3,447	7,762	9,453	7,200	6,706	0	0
CAPITAL EXPENSES							
254-440-91-99 OTHER CAPITAL EQUIP/EXP	6,221	0	0	4,300	0	0	0
TOTAL CAPITAL EXPENSES	6,221	0	0	4,300	0	0	0
TOTAL EXPENSES- E-RATE - LIBRARY	9,668	11,262	12,953	15,000	6,706	12,732	12,732
REVENUE OVER/(UNDER) EXPENDITURES	(9,668)	(11,262)	(12,953)	(15,000)	(6,706)	(12,732)	(12,732)
FUND TOTAL REVENUES	9,720	12,848	13,520	15,000	12,732	12,732	12,732
FUND TOTAL EXPENDITURES	9,668	11,262	12,953	15,000	6,706	12,732	12,732
REVENUE OVER/(UNDER) EXPENDITURES	52	1,586	567	0	6,027	0	0
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FEDERAL ASSETS-TREASURY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
255-000-43-10 GRANT REVENUE	33,728	54,797	428,252	200,000	14,988	200,000	200,000
TOTAL SHARED REVENUE	33,728	54,797	428,252	200,000	14,988	200,000	200,000
MISC CONTRIBUTIONS							
255-000-49-50 MISCELLANEOUS REVENUE	0	0	0	125,000	132	0	0
255-000-49-90 CARRY FORWARD TREASURY	0	0	0	430,000	0	382,000	382,000
TOTAL MISC CONTRIBUTIONS	0	0	0	555,000	132	382,000	382,000
TOTAL REVENUES- FEDERAL ASSETS-TREASURY	33,728	54,797	428,252	755,000	15,119	582,000	582,000
REVENUE OVER/(UNDER) EXPENDITURES	33,728	54,797	428,252	755,000	15,119	582,000	582,000



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

FEDERAL ASSETS-TREASURY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PROFESSIONAL SERVICES							
255-550-65-70 TRAINING	0	2,852	396	7,000	3,489	5,000	5,000
255-550-65-99 OTHER PROFESSIONAL SERVICES	0	4,545	10,179	20,325	15,357	10,325	10,325
TOTAL PROFESSIONAL SERVICES	0	7,397	10,575	27,325	18,846	15,325	15,325
CONTRACTUAL SERVICES							
255-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4,672	350	0	0	0	0
255-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	7,277	6,432	15,000	13,360	10,000	10,000
255-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	1,579	744	0	0	0	0
255-550-68-88 REPAIR/MAINTENANCE-VEHICLES	0	4,400	353	5,000	1,750	0	0
255-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	2,835	4,675	4,675	4,675	4,675
TOTAL CONTRACTUAL SERVICES	0	17,928	10,714	24,675	19,785	14,675	14,675
MATERIAL & SUPPLIES							
255-550-70-10 GENERAL SUPPLIES	0	15,073	8,370	18,770	18,151	13,770	13,770
255-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	1,600	998	0	0	0	0
255-550-70-20 GENERAL MATERIALS	0	2,590	(5)	11,230	1,927	11,230	11,230
TOTAL MATERIAL & SUPPLIES	0	19,263	9,363	30,000	20,079	25,000	25,000
CAPITAL EXPENSES							
255-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	55,000	21,060	55,000	55,000
255-550-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	7,920	0	0	90,000	90,000
255-550-91-99 OTHER CAPITAL EQUIPMENT/EXP	0	6,329	631	618,000	(631)	382,000	382,000
TOTAL CAPITAL EXPENSES	0	6,329	8,551	673,000	20,429	527,000	527,000
TOTAL EXPENSES- FEDERAL ASSETS-TREASURY	0	50,917	39,203	755,000	79,140	582,000	582,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(50,917)	(39,203)	(755,000)	(79,140)	(582,000)	(582,000)
FUND TOTAL REVENUES	33,728	54,797	428,252	755,000	15,119	582,000	582,000
FUND TOTAL EXPENDITURES	0	50,917	39,203	755,000	79,140	582,000	582,000
REVENUE OVER/(UNDER) EXPENDITURES	33,728	3,880	389,049	0	(64,020)	0	0
<hr/>							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

AZ ST FORESTRY WILDLAND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
=====							
REIMBURSEMENTS							
262-000-48-20 REIMBURSEMENT FIRE	0	0	16,760	0	39,485	25,000	25,000
TOTAL REIMBURSEMENTS	0	0	16,760	0	39,485	25,000	25,000
 TOTAL REVENUES- AZ ST FORESTRY WILDLAND	0	0	16,760	0	39,485	25,000	25,000
<hr/>							
EXPENDITURES							
=====							
PAYROLL							
262-660-60-50 REIMBURSABLE SALARY- FIRE	0	0	12,668	0	37,087	15,000	15,000
262-660-61-10 FICA / MED TAX	0	0	184	0	77	250	250
262-660-61-60 PENSION / RETIREMENT CONTRIBU	0	0	3,658	0	1,662	6,200	6,200
TOTAL PAYROLL	0	0	16,510	0	38,826	21,450	21,450
 CONTRACTUAL SERVICES							
262-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	250	0	658	3,550	3,550
TOTAL CONTRACTUAL SERVICES	0	0	250	0	658	3,550	3,550
 TOTAL EXPENSES- AZ ST FORESTRY WILDLAND	0	0	16,760	0	39,485	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(16,760)	0	(39,485)	(25,000)	(25,000)
 FUND TOTAL REVENUES	0	0	16,760	0	39,485	25,000	25,000
FUND TOTAL EXPENDITURES	0	0	16,760	0	39,485	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(0)	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

VICTIMS RIGHTS - LEGAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
REVENUES										
=====										
SHARED REVENUE										
263-000-43-10 GRANT REVENUE	7,020	10,100	10,100	10,100	10,098	10,100	10,100			
TOTAL SHARED REVENUE	7,020	10,100	10,100	10,100	10,098	10,100	10,100			
TOTAL REVENUES- VICTIMS RIGHTS - LEGAL	7,020	10,100	10,100	10,100	10,098	10,100	10,100			
EXPENDITURES										
=====										
PAYROLL										
263-220-60-10 REGULAR EMPLOYEES	4,914	6,934	8,359	7,575	7,122	8,359	8,359			
263-220-61-10 FICA/MEDICARE	376	509	661	0	545	661	661			
263-220-61-30 GROUP HEALTH INSURANCE	130	555	89	0	793	89	89			
263-220-61-40 GROUP LIFE INSURANCE	0	6	0	0	8	0	0			
263-220-61-60 PENSION/RETIREMENT	547	756	991	0	808	991	991			
TOTAL PAYROLL	5,967	8,760	10,100	7,575	9,277	10,100	10,100			
CONTRACTUAL SERVICES										
MATERIAL & SUPPLIES										
263-220-70-10 GENERAL SUPPLIES	1,053	1,365	0	2,525	0	0	0			
TOTAL MATERIAL & SUPPLIES	1,053	1,365	0	2,525	0	0	0			
TOTAL EXPENSES- VICTIMS RIGHTS - LEGAL	7,020	10,125	10,100	10,100	9,277	10,100	10,100			
REVENUE OVER/(UNDER) EXPENDITURES	(7,020)	(10,125)	(10,100)	(10,100)	(9,277)	(10,100)	(10,100)			
FUND TOTAL REVENUES	7,020	10,100	10,100	10,100	10,098	10,100	10,100			
FUND TOTAL EXPENDITURES	7,020	10,125	10,100	10,100	9,277	10,100	10,100			
REVENUE OVER/(UNDER) EXPENDITURES	0	(25)	0	0	821	0	0			
=====										



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

HWY SFTY - TRAFFIC SIGNS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
=====							
<u>SHARED REVENUE</u>							
283-000-43-10 GRANT REVENUE	0	0	0	68,000	0	119,507	119,507
TOTAL SHARED REVENUE	0	0	0	68,000	0	119,507	119,507
 TOTAL REVENUES- HWY SFTY - TRAFFIC SIGNS	0	0	0	68,000	0	119,507	119,507
EXPENDITURES							
=====							
<u>MATERIAL & SUPPLIES</u>							
283-775-70-20 GENERAL MATERIALS	0	0	0	68,000	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	0	68,000	0	0	0
 <u>CAPITAL EXPENSES</u>							
283-775-91-50 IMPROVEMENTS / RENOVATION	0	0	0	0	0	119,507	119,507
TOTAL CAPITAL EXPENSES	0	0	0	0	0	119,507	119,507
 TOTAL EXPENSES- HWY SFTY - TRAFFIC SIGNS	0	0	0	68,000	0	119,507	119,507
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(68,000)	0	(119,507)	(119,507)
 FUND TOTAL REVENUES	0	0	0	68,000	0	119,507	119,507
FUND TOTAL EXPENDITURES	0	0	0	68,000	0	119,507	119,507
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

C D B G

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
<hr/>							
SHARED REVENUE							
295-000-43-10 GRANT REVENUE	0	257,458	70,165	60,000	16,543	0	0
TOTAL SHARED REVENUE	0	257,458	70,165	60,000	16,543	0	0
REIMBURSEMENTS							
<hr/>							
TOTAL REVENUES- C D B G	0	257,458	70,165	60,000	16,543	0	0
EXPENDITURES							
<hr/>							
PROFESSIONAL SERVICES							
<hr/>							
CAPITAL EXPENSES							
295-771-91-50 IMPROVEMENTS / RENOVATION	0	0	0	43,543	16,543	0	0
TOTAL CAPITAL EXPENSES	0	0	0	43,543	16,543	0	0
TOTAL EXPENSES- C D B G - WATER	0	0	0	43,543	16,543	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(43,543)	(16,543)	0	0
<hr/>							
FUND TOTAL REVENUES	0	257,458	70,165	60,000	16,543	0	0
FUND TOTAL EXPENDITURES	0	257,458	70,165	103,543	16,543	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1	(43,543)	0	0	0
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City of Nogales
2016-2017 Adopted Budget



Capital Projects Table of Contents

US Banc Corp - Miscellaneous Purchase.....	1
Manila/Corinthian.....	2
Community Street Improvements.....	3
Crawford St. Project.....	4
Noon St. Project.....	5
McNab St. Project.....	6
Curtis/Goodman St. Project.....	7
Perkins St. Project.....	8
West Pressure Zone Interconnect.....	9
Water Infrastructure.....	10
W.I.F.A Proceed Projects.....	11-12



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

BUILDING IMPROVEMENTS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
MATERIAL & SUPPLIES										
300-010-70-10 GENERAL SUPPLIES	0	0	10,971	0	867	3,538	3,538			
TOTAL MATERIAL & SUPPLIES	0	0	10,971	0	867	3,538	3,538			
CAPITAL EXPENSES										
300-010-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	47,935	0	0			
300-010-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	47,763	0	0	0			
TOTAL CAPITAL EXPENSES	0	0	0	47,763	47,935	0	0			
TOTAL EXPENSES- BUILDING IMPROVEMENTS	0	0	10,971	47,763	48,801	3,538	3,538			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(10,971)	(47,763)	(48,801)	(3,538)	(3,538)			



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

MANILA/CORINTHIAN PAVING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-023-49-10 BOND PROCEEDS	(0)	7,100	12,126	19,186	0	0	0
300-023-49-20 TRANSFER INS	0	0	79,181	0	0	0	0
TOTAL MISC CONTRIBUTIONS	(0)	7,100	91,307	19,186	0	0	0
TOTAL REVENUES- MANILA/CORINTHIAN PAVING	(0)	7,100	91,307	19,186	0	0	0
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
300-023-70-20 GENERAL MATERIALS	2,280	0	1,687	0	0	0	0
TOTAL MATERIAL & SUPPLIES	2,280	0	1,687	0	0	0	0
CAPITAL EXPENSES							
300-023-91-20 PROFESSIONAL SERVICES	1,391	0	0	0	0	0	0
300-023-91-99 OTHER CAPITAL EXPENDITURES	7,100	0	275,163	9,970	0	9,970	9,970
TOTAL CAPITAL EXPENSES	8,491	0	275,163	9,970	0	9,970	9,970
TOTAL EXPENSES- MANILA/CORINTHIAN PAVING	10,771	0	276,850	9,970	0	9,970	9,970
REVENUE OVER/(UNDER) EXPENDITURES	(10,771)	7,100	(185,543)	9,216	0	(9,970)	(9,970)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

COMMUNITY STREETS IMPROV

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-033-49-10 BOND PROCEEDS	(0)	36,995	3,146	385,984	0	0	0
300-033-49-20 TRANSFER INS	0	0	0	0	0	0	0
TOTAL MISC CONTRIBUTIONS	(0)	36,995	3,146	385,984	0	0	0
TOTAL REVENUES- COMMUNITY STREETS IMPROV	(0)	36,995	3,146	385,984	0	0	0
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
300-033-68-10 ADVERTISING / PRINTING	0	200	0	0	0	0	0
300-033-68-75 RENTAL/LEASE - EQUIPMENT	9,013	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	9,013	200	0	0	0	0	0
MATERIAL & SUPPLIES							
300-033-70-20 GENERAL MATERIALS	26,470	9,400	0	0	4,325	0	0
TOTAL MATERIAL & SUPPLIES	26,470	9,400	0	0	4,325	0	0
CAPITAL EXPENSES							
300-033-91-20 PROFESSIONAL SERVICES	5,500	3,146	0	0	0	0	0
300-033-91-99 OTHER CAPITAL EXPENDITURES	242,975	0	0	356,668	186,864	194,826	194,826
TOTAL CAPITAL EXPENSES	248,475	3,146	0	356,668	186,864	194,826	194,826
TOTAL EXPENSES- COMMUNITY STREETS IMPROV	283,958	12,746	0	356,668	191,189	194,826	194,826
REVENUE OVER/(UNDER) EXPENDITURES	(283,958)	24,250	3,146	29,316	(191,189)	(194,826)	(194,826)
FUND TOTAL REVENUES	(0)	1,223,427	671,717	854,858	783	0	0
FUND TOTAL EXPENDITURES	302,481	845,435	953,209	897,923	366,123	208,334	208,334
REVENUE OVER/(UNDER) EXPENDITURES	(302,481)	377,992	(281,492)	(43,065)	(365,340)	(208,334)	(208,334)
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CRAWFORD ST. PROJECT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
=====							
<u>SHARED REVENUE</u>							
502-903-43-10 ADOT GRANT	0	0	0	0	0	485,000	485,000
TOTAL SHARED REVENUE	0	0	0	0	0	485,000	485,000
 TOTAL REVENUES- CRAWFORD ST. PROJECT	0	0	0	0	0	485,000	485,000
EXPENDITURES							
=====							
<u>CAPITAL EXPENSES</u>							
502-903-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	277,025	38,687	723,338	723,338
TOTAL CAPITAL EXPENSES	0	0	0	277,025	38,687	723,338	723,338
 TOTAL EXPENSES- CRAWFORD ST. PROJECT	0	0	0	277,025	38,687	723,338	723,338
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(277,025)	(38,687)	(238,338)	(238,338)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

NOON ST. PROJECT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
EXPENDITURES														
=====														
CAPITAL EXPENSES														
502-904-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	56,000	43,950	15,650	15,650							
TOTAL CAPITAL EXPENSES	0	0	0	56,000	43,950	15,650	15,650							
TOTAL EXPENSES- NOON ST. PROJECT	0	0	0	56,000	43,950	15,650	15,650							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(56,000)	(43,950)	(15,650)	(15,650)							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

MCNAB ST. PROJECT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
REVENUES							
=====							
<u>SHARED REVENUE</u>							
502-905-43-10 CDBG GRANT	0	0	0	0	0	300,000	300,000
TOTAL SHARED REVENUE	0	0	0	0	0	300,000	300,000
 TOTAL REVENUES- MCNAB ST. PROJECT	0	0	0	0	0	300,000	300,000
EXPENDITURES							
=====							
<u>CAPITAL EXPENSES</u>							
502-905-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	59,657	19,928	339,729	339,729
TOTAL CAPITAL EXPENSES	0	0	0	59,657	19,928	339,729	339,729
 TOTAL EXPENSES- MCNAB ST. PROJECT	0	0	0	59,657	19,928	339,729	339,729
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(59,657)	(19,928)	(39,729)	(39,729)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

CURTIS/GOODMAN ST PROJ

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES							
CAPITAL EXPENSES							
502-906-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	59,921	40,283	19,639	19,639
TOTAL CAPITAL EXPENSES	0	0	0	59,921	40,283	19,639	19,639
 TOTAL EXPENSES- CURTIS/GOODMAN ST PROJ	0	0	0	59,921	40,283	19,639	19,639
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(59,921)	(40,283)	(19,639)	(19,639)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

PERKINS ST. PROJECT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
EXPENDITURES							
CAPITAL EXPENSES							
502-907-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	65,000	56,290	16,570	16,570
TOTAL CAPITAL EXPENSES	0	0	0	65,000	56,290	16,570	16,570
 TOTAL EXPENSES- PERKINS ST. PROJECT	0	0	0	65,000	56,290	16,570	16,570
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(65,000)	(56,290)	(16,570)	(16,570)



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

W. PRESSURE ZONE INTERCO

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
CAPITAL EXPENSES										
502-908-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	34,000	19,192	34,381	34,381			
TOTAL CAPITAL EXPENSES	0	0	0	34,000	19,192	34,381	34,381			
 TOTAL EXPENSES- W. PRESSURE ZONE INTERCO	 0	 0	 0	 34,000	 19,192	 34,381	 34,381			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(34,000)	(19,192)	(34,381)	(34,381)			



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

WATER INFRASTRUCTURE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
<hr/>							
REVENUES							
=====							
SHARED REVENUE							
502-912-43-10 DWR - GRANT	0	0	0	0	0	100,000	100,000
TOTAL SHARED REVENUE	0	0	0	0	0	100,000	100,000
 TOTAL REVENUES- WATER INFRASTRUCTURE	0	0	0	0	0	100,000	100,000
EXPENDITURES							
=====							
CAPITAL EXPENSES							
502-912-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	0	0	632,319	632,319
TOTAL CAPITAL EXPENSES	0	0	0	0	0	632,319	632,319
 TOTAL EXPENSES- WATER INFRASTRUCTURE	0	0	0	0	0	632,319	632,319
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(532,319)	(532,319)
 FUND TOTAL REVENUES	2,594,370	2,684,843	2,821,988	3,514,773	2,680,535	4,098,557	4,098,557
FUND TOTAL EXPENDITURES	3,521,689	4,698,077	3,400,879	3,581,708	3,446,289	4,995,183	4,995,183
 REVENUE OVER/(UNDER) EXPENDITURES	(927,319)	(2,013,234)	(578,890)	(66,935)	(765,754)	(896,626)	(896,626)
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

W I F A

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
REVENUES										
=====										
SHARED REVENUE										
524-000-43-10 WIFA LOAN PROCEEDS	0	0	0	2,500,000	1,230,310	1,285,229	1,285,229			
524-000-43-12 ACA GRANT	0	0	0	500,000	500,000	0	0			
524-000-43-13 BOR - WATER METERS	0	0	0	0	0	350,000	350,000			
524-000-43-14 WIFA - GRANT	0	0	0	0	0	35,000	35,000			
TOTAL SHARED REVENUE	0	0	0	3,000,000	1,730,310	1,670,229	1,670,229			
TOTAL REVENUES- W I F A	0	0	0	3,000,000	1,730,310	1,670,229	1,670,229			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	3,000,000	1,730,310	1,670,229	1,670,229			



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2016

W I F A

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
524-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	35,000	35,000							
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	35,000	35,000							
MATERIAL & SUPPLIES														
524-771-70-20 GENERAL MATERIALS	0	0	0	900	396	0	0							
TOTAL MATERIAL & SUPPLIES	0	0	0	900	396	0	0							
CAPITAL EXPENSES														
524-771-91-97 WIFA - WATER METERS REPL	0	0	0	0	0	1,000,000	1,000,000							
524-771-91-98 BOR - WATER METERS REPL	0	0	0	0	0	350,000	350,000							
524-771-91-99 EXTREME WEST WATER TANK	0	0	0	2,999,100	1,757,101	285,229	285,229							
TOTAL CAPITAL EXPENSES	0	0	0	2,999,100	1,757,101	1,635,229	1,635,229							
TOTAL EXPENSES- W I F A	0	0	0	3,000,000	1,757,496	1,670,229	1,670,229							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(3,000,000)	(1,757,496)	(1,670,229)	(1,670,229)							
 FUND TOTAL REVENUES														
FUND TOTAL EXPENDITURES	0	0	0	3,000,000	1,730,310	1,670,229	1,670,229							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(27,186)	0	0							
=====														



Amortization Schedules Table of Contents

APS Schedule – Energy Study.....	1-5
Bank of New York Mellon Municipal Bonds	6
US Bancorp Capital Lease.....	7-12
WIFA	13-15



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SCHEDULE A-1

Attached to and made a part of that certain Lease Schedule No. 69369000 dated as of March 15, 2006 by and between National City Commercial Capital Corporation, as lessor, and City of Nogales, as lessee.

Commencement Date: March 24, 2006

1. EQUIPMENT LOCATION & DESCRIPTION:

See attached Equipment Location and Description more fully described in the Technical Energy Audit Dated February 24, 2006.

2. LEASE PAYMENT SCHEDULE:

- (a) Total Amount Financed: \$1,574,452.46
(b) Payment Schedule:

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
1	04/24/06	5,891.08	5,891.08	-	N/A
2	5/24/06	5,891.08	5,891.08	-	N/A
3	6/24/06	5,891.08	5,891.08	-	N/A
4	7/24/06	5,891.08	5,891.08	-	N/A
5	8/24/06	5,891.08	5,891.08	-	N/A
6	9/24/06	5,891.08	5,891.08	-	N/A
7	10/24/06	10,471.61	5,891.08	4,580.53	1,601,269.37
8	11/24/06	10,471.61	5,873.94	4,597.67	1,596,579.74
9	12/24/06	10,471.61	5,856.73	4,614.87	1,591,872.58
10	1/24/07	10,471.61	5,839.47	4,632.14	1,587,147.79
11	2/24/07	10,471.61	5,822.14	4,649.47	1,582,405.33
12	3/24/07	10,471.61	5,804.74	4,666.87	1,577,645.13
13	4/24/07	10,471.61	5,787.28	4,684.33	1,572,887.11
14	5/24/07	10,471.61	5,769.75	4,701.86	1,568,071.22
15	6/24/07	10,471.61	5,752.16	4,719.45	1,563,257.38
16	7/24/07	10,471.61	5,734.50	4,737.11	1,558,425.53
17	8/24/07	10,471.61	5,716.77	4,754.83	1,553,575.60
18	9/24/07	10,471.61	5,698.98	4,772.62	1,549,707.52
19	10/24/07	10,638.68	5,681.12	4,957.55	1,543,650.82
20	11/24/07	10,638.68	5,662.58	4,976.10	1,538,675.20
21	12/24/07	10,638.68	5,643.96	4,994.72	1,533,480.59
22	1/24/08	10,638.68	5,625.27	5,013.41	1,528,366.91
23	2/24/08	10,638.68	5,606.51	5,032.17	1,523,234.10
24	3/24/08	10,638.68	5,587.68	5,050.99	1,518,082.09

* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.



25	4/24/08	10,638.68	5,568.78	5,069.89	1,512,910.79
28	5/24/08	10,638.68	5,549.81	5,088.86	1,507,720.15
27	6/24/08	10,638.68	5,530.77	5,107.90	1,502,510.09
28	7/24/08	10,638.68	5,511.66	5,127.02	1,497,280.53
29	8/24/08	10,638.68	5,492.48	5,148.20	1,492,031.41
30	9/24/08	10,638.68	5,473.22	5,165.46	1,486,762.84
31	10/24/08	11,396.33	5,453.89	5,182.43	1,480,701.36
32	11/24/08	11,396.33	5,431.66	5,064.67	1,474,617.40
33	12/24/08	11,396.33	5,409.34	5,086.99	1,468,510.68
34	1/24/09	11,396.33	5,388.94	6,009.39	1,462,381.10
35	2/24/09	11,396.33	5,364.45	6,031.87	1,456,228.59
36	3/24/09	11,396.33	5,341.88	6,054.44	1,450,053.06
37	4/24/09	11,396.33	5,318.23	6,077.09	1,443,854.43
38	5/24/09	11,396.33	5,296.49	6,099.83	1,437,632.60
39	6/24/09	11,396.33	5,273.67	6,122.68	1,431,387.49
40	7/24/09	11,396.33	5,250.76	6,145.57	1,425,119.01
41	8/24/09	11,396.33	5,227.77	6,168.56	1,418,827.08
42	9/24/09	11,396.33	5,204.68	6,191.84	1,412,511.61
43	10/24/09	11,658.41	5,181.52	6,478.89	1,405,905.18
44	11/24/09	11,658.41	5,157.28	6,501.12	1,399,274.04
45	12/24/09	11,658.41	5,132.98	6,525.45	1,392,618.08
46	1/24/10	11,658.41	5,108.54	6,549.66	1,385,937.22
47	2/24/10	11,658.41	5,084.03	6,574.37	1,379,231.36
48	3/24/10	11,658.41	5,059.44	6,598.97	1,372,500.41
49	4/24/10	11,658.41	5,034.74	6,623.66	1,365,744.28
50	5/24/10	11,658.41	5,009.96	6,648.44	1,358,062.87
51	6/24/10	11,658.41	4,985.06	6,673.32	1,352,156.08
52	7/24/10	11,658.41	4,960.12	6,698.29	1,345,323.82
53	8/24/10	11,658.41	4,935.05	6,723.35	1,338,466.00
54	9/24/10	11,658.41	4,909.90	6,748.51	1,331,582.52
55	10/24/10	11,719.21	4,884.85	6,834.66	1,324,611.27
56	11/24/10	11,719.21	4,859.07	6,860.14	1,317,613.93
57	12/24/10	11,719.21	4,833.40	6,885.80	1,310,590.41
58	1/24/11	11,719.21	4,807.64	6,911.57	1,303,540.61
59	2/24/11	11,719.21	4,781.78	6,937.43	1,296,464.43
60	3/24/11	11,719.21	4,755.82	6,963.39	1,289,361.77
61	4/24/11	11,719.21	4,729.77	6,989.44	1,282,232.54
62	5/24/11	11,719.21	4,703.61	7,015.59	1,275,076.84
63	6/24/11	11,719.21	4,677.36	7,041.84	1,267,893.96
64	7/24/11	11,719.21	4,651.02	7,068.19	1,260,684.40
65	8/24/11	11,719.21	4,624.57	7,094.64	1,253,447.87
66	9/24/11	11,719.21	4,598.02	7,121.19	1,246,184.26
67	10/24/11	11,825.79	4,571.38	7,254.41	1,238,784.76
68	11/24/11	11,825.79	4,544.23	7,281.55	1,231,357.58
69	12/24/11	11,825.79	4,516.99	7,308.80	1,223,902.80
70	1/24/12	11,825.79	4,489.64	7,336.15	1,216,419.74



71	2/24/12	11,825.79	4,462.19	7,363.59	1,208,806.87
72	3/24/12	11,825.79	4,434.64	7,391.15	1,201,369.90
73	4/24/12	11,825.79	4,406.99	7,418.80	1,193,802.72
74	5/24/12	11,825.79	4,379.23	7,446.56	1,186,207.23
75	6/24/12	11,825.79	4,351.36	7,474.42	1,178,583.32
76	7/24/12	11,825.79	4,323.40	7,502.39	1,170,930.88
77	8/24/12	11,825.79	4,295.33	7,530.46	1,163,249.81
78	9/24/12	11,825.79	4,267.15	7,558.64	1,155,640.00
79	10/24/12	12,207.69	4,238.87	7,968.83	1,147,411.80
80	11/24/12	12,207.69	4,209.05	7,998.64	1,139,253.18
81	12/24/12	12,207.69	4,178.12	8,028.57	1,131,064.04
82	1/24/13	12,207.69	4,149.08	8,058.81	1,122,844.26
83	2/24/13	12,207.69	4,118.93	8,088.76	1,114,593.72
84	3/24/13	12,207.69	4,088.66	8,119.03	1,105,312.31
85	4/24/13	12,207.69	4,058.29	8,149.41	1,097,999.92
86	5/24/13	12,207.69	4,027.79	8,179.90	1,089,656.42
87	6/24/13	12,207.69	3,997.18	8,210.51	1,081,281.70
88	7/24/13	12,207.69	3,966.47	8,241.23	1,072,875.66
89	8/24/13	12,207.69	3,935.83	8,272.08	1,064,438.15
90	9/24/13	12,207.69	3,904.68	8,303.01	1,055,989.07
91	10/24/13	12,270.53	3,873.51	8,398.92	1,047,404.22
92	11/24/13	12,270.53	3,842.19	8,428.34	1,038,807.31
93	12/24/13	12,270.53	3,810.66	8,459.87	1,030,178.24
94	1/24/14	12,270.53	3,779.00	8,491.53	1,021,516.89
95	2/24/14	12,270.53	3,747.23	8,523.30	1,012,823.12
96	3/24/14	12,270.53	3,715.34	8,556.19	1,004,096.83
97	4/24/14	12,270.53	3,683.33	8,587.20	995,337.88
98	5/24/14	12,270.53	3,651.20	8,619.33	986,546.16
99	6/24/14	12,270.53	3,618.95	8,651.58	977,721.55
100	7/24/14	12,270.53	3,586.58	8,683.95	968,863.92
101	8/24/14	12,270.53	3,554.08	8,718.45	959,973.14
102	9/24/14	12,270.53	3,521.47	8,749.06	951,049.10
103	10/24/14	12,334.67	3,488.73	8,845.94	942,026.24
104	11/24/14	12,334.67	3,455.64	8,879.04	932,969.82
105	12/24/14	12,334.67	3,422.41	8,912.26	923,879.12
106	1/24/15	12,334.67	3,389.07	8,945.61	914,754.80
107	2/24/15	12,334.67	3,355.59	8,979.08	905,595.93
108	3/24/15	12,334.67	3,322.00	9,012.68	896,403.01
109	4/24/15	12,334.67	3,288.28	9,046.40	887,175.68
110	5/24/15	12,334.67	3,254.43	9,080.25	877,813.83
111	6/24/15	12,334.67	3,220.45	9,114.22	868,817.32
112	7/24/15	12,334.67	3,186.35	9,148.33	859,286.03
113	8/24/15	12,334.67	3,152.12	9,182.55	849,919.82
114	9/24/15	12,334.67	3,117.76	9,216.91	840,518.57
115	10/24/15	12,541.76	3,083.27	9,458.48	830,870.92
116	11/24/15	12,541.76	3,047.88	9,493.87	821,187.17



117	12/24/15	12,541.76	3,012.36	9,529.40	811,467.18
118	1/24/16	12,541.76	2,978.71	9,665.05	801,710.83
119	2/24/16	12,541.76	2,940.92	9,600.84	791,917.97
120	3/24/16	12,541.76	2,904.99	9,636.76	782,088.47
121	4/24/16	12,541.76	2,868.94	9,672.82	772,222.19
122	5/24/16	12,541.76	2,832.74	9,709.01	762,319.00
123	6/24/16	12,541.76	2,796.42	9,745.34	752,378.75
124	7/24/16	12,541.76	2,758.85	9,781.81	742,401.31
125	8/24/16	12,541.76	2,723.35	9,818.41	732,386.53
126	9/24/16	12,541.76	2,688.61	9,855.14	722,334.29
127	10/24/16	12,945.79	2,649.74	10,298.05	711,832.32
128	11/24/16	12,945.79	2,611.21	10,334.57	701,291.05
129	12/24/16	12,945.79	2,572.55	10,373.24	690,710.34
130	1/24/17	12,945.79	2,533.73	10,412.06	680,060.05
131	2/24/17	12,945.79	2,494.77	10,451.01	669,430.01
132	3/24/17	12,945.79	2,455.87	10,490.12	658,730.09
133	4/24/17	12,945.79	2,416.42	10,529.37	647,990.13
134	5/24/17	12,945.79	2,377.02	10,568.77	637,209.99
135	6/24/17	12,945.79	2,337.48	10,608.31	626,389.51
136	7/24/17	12,945.79	2,297.79	10,548.00	615,528.55
137	8/24/17	12,945.79	2,257.94	10,687.85	604,626.95
138	9/24/17	12,945.79	2,217.95	10,727.84	593,664.56
139	10/24/17	13,014.02	2,177.81	10,836.21	582,631.62
140	11/24/17	13,014.02	2,137.27	10,876.76	571,537.33
141	12/24/17	13,014.02	2,098.57	10,917.45	560,401.53
142	1/24/18	13,014.02	2,056.72	10,958.30	549,224.06
143	2/24/18	13,014.02	2,014.72	10,999.31	538,004.77
144	3/24/18	13,014.02	1,973.56	11,040.46	526,743.49
145	4/24/18	13,014.02	1,932.25	11,081.77	515,440.09
146	5/24/18	13,014.02	1,890.79	11,123.24	504,094.39
147	6/24/18	13,014.02	1,849.17	11,164.85	492,706.24
148	7/24/18	13,014.02	1,807.39	11,206.63	481,275.47
149	8/24/18	13,014.02	1,765.46	11,248.56	469,801.94
150	9/24/18	13,014.02	1,723.37	11,290.65	458,285.48
151	10/24/18	13,083.68	1,681.13	11,402.56	446,654.88
152	11/24/18	13,083.68	1,638.46	11,445.22	434,980.76
153	12/24/18	13,083.68	1,595.64	11,488.04	423,262.96
154	1/24/19	13,083.68	1,552.66	11,531.02	411,501.31
155	2/24/19	13,083.68	1,509.51	11,574.17	399,695.86
156	3/24/19	13,083.68	1,466.20	11,617.48	387,845.83
157	4/24/19	13,083.68	1,422.74	11,660.95	375,951.67
158	5/24/19	13,083.68	1,379.10	11,704.58	364,013.00
159	6/24/19	13,083.68	1,335.31	11,748.37	352,029.66
160	7/24/19	13,083.68	1,291.35	11,792.33	340,001.48
161	8/24/19	13,083.68	1,247.23	11,836.45	327,928.30
162	9/24/19	13,083.68	1,202.94	11,880.74	315,809.95

Balance at 06/30/2017



163	10/24/19	13,303.78	1,158.49	12,145.30	303,421.74
164	11/24/19	13,303.78	1,113.04	12,190.74	290,967.18
165	12/24/19	13,303.78	1,067.43	12,236.36	278,506.10
166	1/24/20	13,303.78	1,021.84	12,282.14	265,976.32
167	2/24/20	13,303.78	975.69	12,328.10	253,403.66
168	3/24/20	13,303.78	929.56	12,374.22	240,781.95
169	4/24/20	13,303.78	883.26	12,420.52	228,113.01
170	5/24/20	13,303.78	838.79	12,467.00	215,396.68
171	6/24/20	13,303.78	790.14	12,513.65	202,632.76
172	7/24/20	13,303.78	743.32	12,560.47	189,821.08
173	8/24/20	13,303.78	698.32	12,607.46	176,961.47
174	9/24/20	13,303.78	649.15	12,654.64	164,053.74
175	10/24/20	13,731.29	601.80	13,129.49	150,661.66
176	11/24/20	13,731.29	552.57	13,178.62	137,219.47
177	12/24/20	13,731.29	503.36	13,227.93	123,726.98
178	1/24/21	13,731.29	453.87	13,277.42	110,184.01
179	2/24/21	13,731.29	404.19	13,327.10	96,590.37
180	3/24/21	13,731.29	354.32	13,376.97	82,945.86
181	4/24/21	13,731.29	304.27	13,427.02	69,250.30
182	5/24/21	13,731.29	254.03	13,477.26	55,503.50
183	6/24/21	13,731.29	203.60	13,527.89	41,705.26
184	7/24/21	13,731.29	152.99	13,578.30	27,855.39
185	8/24/21	13,731.29	102.18	13,629.11	13,853.70
186	9/24/21	13,731.29	51.19	13,680.10	(0.00)

CITY OF NOGALES, as Lessee

NATIONAL CITY COMMERCIAL CAPITAL
CORPORATION, as Lessor

By X Jean M. F.
Name: _____
Title: _____

By Rosemarie Konrath
Name: Rosemarie Konrath
Title: Vice President

~~THIS IS TO FORM
A SEAL~~

NOGALES MUNICIPAL DEVELOPMENT AUTHORITY
MUNICIPAL FACILITIES REVENUE DEBT PROFILE (PRE 2015 REFUNDING)
Underlying Ratings: NR/AA/NR
(as of 12/15/2015)

\$8,700,000 Municipal Facilities Revenue Bonds Series 2006 Dated: 6/22/2006				\$15,135,000 Municipal Facilities Revenue Bonds Series 2009 Dated: 9/30/2009				\$12,370,000 Municipal Facilities Revenue Refunding Bonds Series 2014 Dated: 5/20/2014				Municipal Facilities Revenue Aggregate Debt Service			
Fiscal Year Ended (6/30)	Principal (6/1)	Coupon	Interest	Principal (6/1)	Coupon	Interest	CUSIP (655275)	Principal (6/1)	Coupon	Interest	CUSIP (655275)	Principal	Interest	Debt Service	
2016	-	-	\$427,015	-	\$480,000	3.000%	\$546,556	FW0	-	-	\$394,869	-	\$480,000	\$1,368,440	\$1,848,440
2017	-	-	427,015	-	495,000	3.000%	532,156	FX8	\$435,000	3.000%	394,869	GN9	930,000	1,354,040	2,284,040
2018	-	-	427,015	-	510,000	3.250%	517,306	FY6	450,000	3.000%	381,819	GP4	960,000	1,326,140	2,286,140
2019	-	-	427,015	-	-	-	500,731	-	1,025,000	3.000%	368,319	GQ2	1,025,000	1,296,065	2,321,065
2020	\$30,000	4.40%	427,015	EY7	185,000	4.000%	500,731	GA7	815,000	3.000%	337,569	GR0	1,030,000	1,265,315	2,295,315
2021	30,000	4.50%	425,695	EZ4	190,000	4.000%	493,331	GB5	840,000	3.000%	313,119	GS8	1,060,000	1,232,145	2,292,145
2022	30,000	4.50%	424,345	FA8	200,000	4.000%	485,731	GC3	865,000	3.000%	287,919	GT6	1,095,000	1,197,995	2,292,995
2023	30,000	4.50%	422,995	FB6	210,000	4.000%	477,731	GD1	890,000	3.000%	261,969	GU3	1,130,000	1,162,695	2,292,695
2024	40,000	4.50%	421,645	FC4	215,000	4.000%	469,331	GE9	915,000	3.000%	235,269	GV1	1,170,000	1,126,245	2,296,245
2025	35,000	4.50%	419,845	FD2	225,000	4.125%	460,731	GF6	945,000	3.000%	207,819	GW9	1,205,000	1,088,395	2,293,395
2026	35,000	4.50%	418,270	FE0	235,000	4.250%	451,450	GG4	975,000	3.125%	179,469	GX7	1,245,000	1,049,189	2,294,189
2027	40,000	4.60%	416,695	FF7	245,000	4.250%	441,463	GH2	1,000,000	3.375%	149,000	GY5	1,285,000	1,007,158	2,292,158
2028	40,000	4.60%	414,855	FG5	255,000	4.375%	431,050	GJ8	1,035,000	3.500%	115,250	GZ2	1,330,000	961,155	2,291,155
2029	40,000	4.60%	413,015	FH3	270,000	T1 4.625%	419,894	GL3	1,070,000	3.625%	79,025	HA6	1,380,000	911,934	2,291,934
2030	50,000	4.60%	411,175	FJ9	275,000	T1 4.625%	407,406	GL3	1,110,000	3.625%	40,238	HB4	1,435,000	858,819	2,293,819
2031	1,225,000	4.50%	408,875	FK6	295,000	T1 4.625%	394,688	GL3	-	-	-	-	1,520,000	803,563	2,323,563
2032	1,280,000	T1 5.00%	353,750	FQ3	305,000	T1 4.625%	381,044	GL3	-	-	-	-	1,585,000	734,794	2,319,794
2033	1,345,000	T1 5.00%	289,750	FQ3	320,000	T2 4.750%	366,938	GM1	-	-	-	-	1,665,000	656,688	2,321,688
2034	1,410,000	T1 5.00%	222,500	FQ3	335,000	T2 4.750%	351,738	GM1	-	-	-	-	1,745,000	574,238	2,319,238
2035	1,485,000	T1 5.00%	152,000	FQ3	350,000	T2 4.750%	335,825	GM1	-	-	-	-	1,835,000	487,825	2,322,825
2036	1,555,000	T1 5.00%	77,750	FQ3	370,000	T2 4.750%	319,200	GM1	-	-	-	-	1,925,000	396,950	2,321,950
2037	-	-	-	-	2,020,000	T2 4.750%	301,625	GM1	-	-	-	-	2,020,000	301,625	2,321,625
2038	-	-	-	-	2,115,000	T2 4.750%	205,675	GM1	-	-	-	-	2,115,000	205,675	2,320,675
2039	-	-	-	-	2,215,000	T2 4.750%	105,213	GM1	-	-	-	-	2,215,000	105,213	2,320,213
	<u>\$8,700,000</u>		<u>\$7,828,235</u>		<u>\$12,315,000</u>		<u>\$9,897,544</u>		<u>\$12,370,000</u>		<u>\$3,746,519</u>		<u>\$33,385,000</u>	<u>\$21,472,298</u>	<u>\$54,857,298</u>
Enhancement:	MBIA				N/A				N/A						
Call Terms:	Callable 6/1/2016 @ 100% IWOAD or IPOAIPD				Callable 6/1/2019 @ 100% IWOAD or IPOAIPD				Callable 7/1/2024 @ 100% IWOAD or IPOAIPD						
Purpose:	Water, Streets and Open Space Projects				Refunded Series 1999 and Series 2004B Wastewater System				Refunded Series 2004A and Series 2005						

Notes:

IWOAD= In whole, on any date.

IPOAIPD= In part, on any interest payment date





EXHIBIT A

SCHEDULE OF PROPERTY NO. 2

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

DESCRIPTION OF EQUIPMENT			
Quantity	Description	Model No.	Serial No.
One (1)	Arial Fire Truck		

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By:

Name: JAIME M. FLORES
Title: CITY MANAGER
Date: 10-10-08

Lessor: Koch Financial Corporation

By:

Name: CARLY JIMENEZ
Title: VICE PRESIDENT OPERATIONS
Date: 10/15/2008



EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/15/2008					\$1,000,000.00
1	11/15/2008	\$10,621.22	\$4,191.67	\$6,429.55	\$1,013,441.85	\$993,570.45
2	12/15/2008	\$10,621.22	\$4,164.72	\$6,456.51	\$1,006,856.22	\$987,113.94
3	1/15/2009	\$10,621.22	\$4,137.65	\$6,483.57	\$1,000,242.98	\$980,630.37
4	2/15/2009	\$10,621.22	\$4,110.48	\$6,510.75	\$993,602.02	\$974,119.63
5	3/15/2009	\$10,621.22	\$4,083.18	\$6,538.04	\$986,933.22	\$967,581.59
6	4/15/2009	\$10,621.22	\$4,055.78	\$6,565.44	\$980,236.47	\$961,016.15
7	5/15/2009	\$10,621.22	\$4,028.26	\$6,592.96	\$973,511.65	\$954,423.18
8	6/15/2009	\$10,621.22	\$4,000.62	\$6,620.60	\$966,758.64	\$947,802.59
9	7/15/2009	\$10,621.22	\$3,972.87	\$6,648.35	\$959,977.32	\$941,154.24
10	8/15/2009	\$10,621.22	\$3,945.00	\$6,676.22	\$953,167.58	\$934,478.02
11	9/15/2009	\$10,621.22	\$3,917.02	\$6,704.20	\$946,329.30	\$927,773.82
12	10/15/2009	\$10,621.22	\$3,888.92	\$6,732.30	\$939,462.35	\$921,041.52
13	11/15/2009	\$10,621.22	\$3,860.70	\$6,760.52	\$932,566.62	\$914,281.00
14	12/15/2009	\$10,621.22	\$3,832.36	\$6,788.86	\$925,641.98	\$907,492.14
15	1/15/2010	\$10,621.22	\$3,803.90	\$6,817.32	\$918,688.32	\$900,674.82
16	2/15/2010	\$10,621.22	\$3,775.33	\$6,845.89	\$911,705.50	\$893,828.93
17	3/15/2010	\$10,621.22	\$3,746.63	\$6,874.59	\$904,693.42	\$886,954.34
18	4/15/2010	\$10,621.22	\$3,717.82	\$6,903.40	\$897,651.95	\$880,050.93
19	5/15/2010	\$10,621.22	\$3,688.88	\$6,932.34	\$890,580.96	\$873,118.59
20	6/15/2010	\$10,621.22	\$3,659.82	\$6,961.40	\$883,480.34	\$866,157.19
21	7/15/2010	\$10,621.22	\$3,630.64	\$6,990.58	\$876,349.95	\$859,166.61
22	8/15/2010	\$10,621.22	\$3,601.34	\$7,019.88	\$869,189.67	\$852,146.73
23	9/15/2010	\$10,621.22	\$3,571.92	\$7,049.31	\$861,999.37	\$845,097.43
24	10/15/2010	\$10,621.22	\$3,542.37	\$7,078.85	\$854,778.94	\$838,018.57
25	11/15/2010	\$10,621.22	\$3,512.69	\$7,108.53	\$847,528.25	\$830,910.04
26	12/15/2010	\$10,621.22	\$3,482.90	\$7,138.32	\$840,247.16	\$823,771.72
27	1/15/2011	\$10,621.22	\$3,452.98	\$7,168.24	\$832,935.55	\$816,603.48
28	2/15/2011	\$10,621.22	\$3,422.93	\$7,198.29	\$825,593.29	\$809,405.18
29	3/15/2011	\$10,621.22	\$3,392.76	\$7,228.46	\$818,220.25	\$802,176.72
30	4/15/2011	\$10,621.22	\$3,362.46	\$7,258.76	\$810,816.31	\$794,917.96
31	5/15/2011	\$10,621.22	\$3,332.03	\$7,289.19	\$803,381.34	\$787,628.77
32	6/15/2011	\$10,621.22	\$3,301.48	\$7,319.74	\$795,915.20	\$780,309.02
33	7/15/2011	\$10,621.22	\$3,270.80	\$7,350.43	\$788,417.77	\$772,958.60
34	8/15/2011	\$10,621.22	\$3,239.98	\$7,381.24	\$780,888.91	\$765,577.36
35	9/15/2011	\$10,621.22	\$3,209.05	\$7,412.18	\$773,328.49	\$758,165.18
36	10/15/2011	\$10,621.22	\$3,177.98	\$7,443.25	\$765,736.38	\$750,721.94
37	11/15/2011	\$10,621.22	\$3,146.78	\$7,474.45	\$758,112.44	\$743,247.49
38	12/15/2011	\$10,621.22	\$3,115.45	\$7,505.78	\$750,456.55	\$735,741.72
39	1/15/2012	\$10,621.22	\$3,083.98	\$7,537.24	\$742,768.57	\$728,204.48
40	2/15/2012	\$10,621.22	\$3,052.39	\$7,568.83	\$735,048.36	\$720,635.65
41	3/15/2012	\$10,621.22	\$3,020.66	\$7,600.56	\$727,295.79	\$713,035.09
42	4/15/2012	\$10,621.22	\$2,988.81	\$7,632.42	\$719,510.73	\$705,402.67



RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
43	5/15/2012	\$10,621.22	\$2,956.81	\$7,664.41	\$711,693.03	\$697,738.27
44	6/15/2012	\$10,621.22	\$2,924.69	\$7,696.54	\$703,842.57	\$690,041.73
45	7/15/2012	\$10,621.22	\$2,892.42	\$7,728.80	\$695,959.19	\$682,312.93
46	8/15/2012	\$10,621.22	\$2,860.03	\$7,761.19	\$688,042.78	\$674,551.74
47	9/15/2012	\$10,621.22	\$2,827.50	\$7,793.73	\$680,093.18	\$666,758.02
48	10/15/2012	\$10,621.22	\$2,794.83	\$7,826.39	\$672,110.25	\$658,931.62
49	11/15/2012	\$10,621.22	\$2,762.02	\$7,859.20	\$664,093.87	\$651,072.42
50	12/15/2012	\$10,621.22	\$2,729.08	\$7,892.14	\$656,043.89	\$643,180.28
51	1/15/2013	\$10,621.22	\$2,696.00	\$7,925.22	\$647,960.16	\$635,255.06
52	2/15/2013	\$10,621.22	\$2,662.78	\$7,958.44	\$639,842.54	\$627,296.61
53	3/15/2013	\$10,621.22	\$2,629.42	\$7,991.80	\$631,690.90	\$619,304.81
54	4/15/2013	\$10,621.22	\$2,595.92	\$8,025.30	\$623,505.10	\$611,279.51
55	5/15/2013	\$10,621.22	\$2,562.28	\$8,058.94	\$615,284.98	\$603,220.57
56	6/15/2013	\$10,621.22	\$2,528.50	\$8,092.72	\$607,030.40	\$595,127.84
57	7/15/2013	\$10,621.22	\$2,494.58	\$8,126.64	\$598,741.22	\$587,001.20
58	8/15/2013	\$10,621.22	\$2,460.51	\$8,160.71	\$590,417.30	\$578,840.49
59	9/15/2013	\$10,621.22	\$2,426.31	\$8,194.91	\$582,058.49	\$570,645.58
60	10/15/2013	\$10,621.22	\$2,391.96	\$8,229.27	\$573,664.64	\$562,416.31
61	11/15/2013	\$10,621.22	\$2,357.46	\$8,263.76	\$565,235.60	\$554,152.55
62	12/15/2013	\$10,621.22	\$2,322.82	\$8,298.40	\$556,771.24	\$545,854.15
63	1/15/2014	\$10,621.22	\$2,288.04	\$8,333.18	\$548,271.39	\$537,520.97
64	2/15/2014	\$10,621.22	\$2,253.11	\$8,368.11	\$539,735.91	\$529,152.86
65	3/15/2014	\$10,621.22	\$2,218.03	\$8,403.19	\$531,164.66	\$520,749.67
66	4/15/2014	\$10,621.22	\$2,182.81	\$8,438.41	\$522,557.48	\$512,311.26
67	5/15/2014	\$10,621.22	\$2,147.44	\$8,473.78	\$513,914.22	\$503,837.47
68	6/15/2014	\$10,621.22	\$2,111.92	\$8,509.30	\$505,234.73	\$495,328.17
69	7/15/2014	\$10,621.22	\$2,076.25	\$8,544.97	\$496,518.86	\$486,783.20
70	8/15/2014	\$10,621.22	\$2,040.43	\$8,580.79	\$487,766.46	\$478,202.41
71	9/15/2014	\$10,621.22	\$2,004.47	\$8,616.76	\$478,977.37	\$469,585.65
72	10/15/2014	\$10,621.22	\$1,968.35	\$8,652.87	\$470,151.44	\$460,932.78
73	11/15/2014	\$10,621.22	\$1,932.08	\$8,689.14	\$461,288.51	\$452,243.63
74	12/15/2014	\$10,621.22	\$1,895.65	\$8,725.57	\$452,388.43	\$443,518.07
75	1/15/2015	\$10,621.22	\$1,859.08	\$8,762.14	\$443,451.05	\$434,755.93
76	2/15/2015	\$10,621.22	\$1,822.35	\$8,798.87	\$434,476.20	\$425,957.06
77	3/15/2015	\$10,621.22	\$1,785.47	\$8,835.75	\$425,463.73	\$417,121.31
78	4/15/2015	\$10,621.22	\$1,748.43	\$8,872.79	\$416,413.49	\$408,248.52
79	5/15/2015	\$10,621.22	\$1,711.24	\$8,909.98	\$407,325.31	\$399,338.54
80	6/15/2015	\$10,621.22	\$1,673.89	\$8,947.33	\$398,199.04	\$390,391.21
81	7/15/2015	\$10,621.22	\$1,636.39	\$8,984.83	\$389,034.51	\$381,406.38
82	8/15/2015	\$10,621.22	\$1,598.73	\$9,022.49	\$379,831.56	\$372,383.89
83	9/15/2015	\$10,621.22	\$1,560.91	\$9,060.31	\$370,590.05	\$363,323.57
84	10/15/2015	\$10,621.22	\$1,522.93	\$9,098.29	\$361,309.79	\$354,225.28



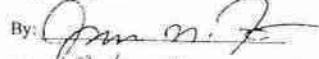
RENTAL PAYMENT SCHEDULE, cont.

Print #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
85	11/15/2015	\$10,621.22	\$1,484.79	\$9,136.43	\$351,990.63	\$345,088.86
86	12/15/2015	\$10,621.22	\$1,446.50	\$9,174.72	\$342,632.42	\$335,914.13
87	1/15/2016	\$10,621.22	\$1,408.04	\$9,213.18	\$333,234.97	\$326,700.95
88	2/15/2016	\$10,621.22	\$1,369.42	\$9,251.80	\$323,798.13	\$317,449.15
89	3/15/2016	\$10,621.22	\$1,330.64	\$9,290.58	\$314,321.74	\$308,158.57
90	4/15/2016	\$10,621.22	\$1,291.70	\$9,329.52	\$304,805.63	\$298,829.05
91	5/15/2016	\$10,621.22	\$1,252.59	\$9,368.63	\$295,249.63	\$289,460.42
92	6/15/2016	\$10,621.22	\$1,213.32	\$9,407.90	\$285,653.57	\$280,052.52
93	7/15/2016	\$10,621.22	\$1,173.89	\$9,447.33	\$276,017.29	\$270,605.18
94	8/15/2016	\$10,621.22	\$1,134.29	\$9,486.93	\$266,340.61	\$261,118.25
95	9/15/2016	\$10,621.22	\$1,094.52	\$9,526.70	\$256,623.38	\$251,591.55
96	10/15/2016	\$10,621.22	\$1,054.59	\$9,566.63	\$246,865.41	\$242,024.92
97	11/15/2016	\$10,621.22	\$1,014.49	\$9,606.73	\$237,066.55	\$232,418.18
98	12/15/2016	\$10,621.22	\$974.22	\$9,647.00	\$227,226.60	\$222,771.18
99	1/15/2017	\$10,621.22	\$933.78	\$9,687.44	\$217,345.42	\$213,083.74
100	2/15/2017	\$10,621.22	\$893.18	\$9,728.05	\$207,422.81	\$203,355.70
101	3/15/2017	\$10,621.22	\$852.40	\$9,768.82	\$197,458.61	\$193,586.87
102	4/15/2017	\$10,621.22	\$811.45	\$9,809.77	\$187,452.65	\$183,777.10
103	5/15/2017	\$10,621.22	\$770.33	\$9,850.89	\$177,404.74	\$173,926.21
104	6/15/2017	\$10,621.22	\$729.04	\$9,892.18	\$167,314.71	\$164,034.03
105	7/15/2017	\$10,621.22	\$687.58	\$9,933.65	\$157,182.40	\$154,100.39
106	8/15/2017	\$10,621.22	\$645.94	\$9,975.28	\$147,007.61	\$144,125.10
107	9/15/2017	\$10,621.22	\$604.12	\$10,017.10	\$136,790.17	\$134,108.01
108	10/15/2017	\$10,621.22	\$562.14	\$10,059.09	\$126,529.90	\$124,048.92
109	11/15/2017	\$10,621.22	\$519.97	\$10,101.25	\$116,226.63	\$113,947.67
110	12/15/2017	\$10,621.22	\$477.63	\$10,143.59	\$105,880.16	\$103,804.08
111	1/15/2018	\$10,621.22	\$435.11	\$10,186.11	\$95,490.33	\$93,617.97
112	2/15/2018	\$10,621.22	\$392.42	\$10,228.81	\$85,056.95	\$83,389.17
113	3/15/2018	\$10,621.22	\$349.54	\$10,271.68	\$74,579.83	\$73,117.49
114	4/15/2018	\$10,621.22	\$306.48	\$10,314.74	\$64,058.80	\$62,802.75
115	5/15/2018	\$10,621.22	\$263.25	\$10,357.97	\$53,493.67	\$52,444.77
116	6/15/2018	\$10,621.22	\$219.83	\$10,401.39	\$42,884.25	\$42,043.38
117	7/15/2018	\$10,621.22	\$176.23	\$10,444.99	\$32,230.36	\$31,598.39
118	8/15/2018	\$10,621.22	\$132.45	\$10,488.77	\$21,531.82	\$21,109.62
119	9/15/2018	\$10,621.22	\$88.48	\$10,532.74	\$10,788.42	\$10,576.89
120	10/15/2018	\$10,621.22	\$44.33	\$10,576.89	-\$0.00	-\$0.00
Totals:		\$1,274,546.57	\$274,546.57	\$1,000,000.00	Rate 5.030%	

Balance at 06/30/2017

COMMENCEMENT DATE: October 15, 2008

City of Nogales

By: 

Title: City Manager

Date: 10-10-08



EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1 to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Nogales, Arizona.**

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

777 North Grand Avenue

Address

Nogales, AZ 85621

City, State Zip Code

USE: Various Capital Equipment and Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$2,606,464.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	13-Jan-2014	45,201.00	41,782.88	3,418.12	2,564,681.12
2	13-Feb-2014	45,201.00	41,837.67	3,363.33	2,522,843.44
3	13-Mar-2014	45,201.00	41,892.54	3,308.46	2,480,950.90
4	13-Apr-2014	45,201.00	41,947.48	3,253.52	2,439,003.42
5	13-May-2014	45,201.00	42,002.49	3,198.51	2,397,000.94
6	13-Jun-2014	45,201.00	42,057.57	3,143.43	2,354,943.37
7	13-Jul-2014	45,201.00	42,112.73	3,088.27	2,312,830.64
8	13-Aug-2014	45,201.00	42,167.95	3,033.05	2,270,662.69
9	13-Sep-2014	45,201.00	42,223.25	2,977.75	2,228,439.44
10	13-Oct-2014	45,201.00	42,278.62	2,922.38	2,186,160.81
11	13-Nov-2014	45,201.00	42,334.07	2,866.93	2,143,826.75
12	13-Dec-2014	45,201.00	42,389.58	2,811.42	2,101,437.16
13	13-Jan-2015	45,201.00	42,445.17	2,755.83	2,058,991.99
14	13-Feb-2015	45,201.00	42,500.84	2,700.16	2,016,491.15
15	13-Mar-2015	45,201.00	42,556.57	2,644.43	1,973,934.58
16	13-Apr-2015	45,201.00	42,612.38	2,588.62	1,931,322.20
17	13-May-2015	45,201.00	42,668.26	2,532.74	1,888,653.94
18	13-Jun-2015	45,201.00	42,724.22	2,476.78	1,845,929.72
19	13-Jul-2015	45,201.00	42,780.25	2,420.75	1,803,149.48
20	13-Aug-2015	45,201.00	42,836.35	2,364.65	1,760,313.13
21	13-Sep-2015	45,201.00	42,892.52	2,308.48	1,717,420.60
22	13-Oct-2015	45,201.00	42,948.77	2,252.23	1,674,471.83



23	13-Nov-2015	45,201.00	43,005.10	2,195.90	1,631,466.73
24	13-Dec-2015	45,201.00	43,061.49	2,139.51	1,588,405.24
25	13-Jan-2016	45,201.00	43,117.96	2,083.04	1,545,287.28
26	13-Feb-2016	45,201.00	43,174.51	2,026.49	1,502,112.77
27	13-Mar-2016	45,201.00	43,231.13	1,969.87	1,458,881.64
28	13-Apr-2016	45,201.00	43,287.82	1,913.18	1,415,593.82
29	13-May-2016	45,201.00	43,344.59	1,856.41	1,372,249.23
30	13-Jun-2016	45,201.00	43,401.43	1,799.57	1,328,847.80
31	13-Jul-2016	45,201.00	43,458.35	1,742.65	1,285,389.45
32	13-Aug-2016	45,201.00	43,515.34	1,685.66	1,241,874.11
33	13-Sep-2016	45,201.00	43,572.41	1,628.59	1,198,301.71
34	13-Oct-2016	45,201.00	43,629.55	1,571.45	1,154,672.16
35	13-Nov-2016	45,201.00	43,686.76	1,514.24	1,110,985.40
36	13-Dec-2016	45,201.00	43,744.05	1,456.95	1,067,241.35
37	13-Jan-2017	45,201.00	43,801.42	1,399.58	1,023,439.93
38	13-Feb-2017	45,201.00	43,858.86	1,342.14	979,581.07
39	13-Mar-2017	45,201.00	43,916.38	1,284.62	935,664.69
40	13-Apr-2017	45,201.00	43,973.97	1,227.03	891,690.72
41	13-May-2017	45,201.00	44,031.64	1,169.36	847,659.09
42	13-Jun-2017	45,201.00	44,089.38	1,111.62	803,569.71
43	13-Jul-2017	45,201.00	44,147.20	1,053.80	759,422.51
44	13-Aug-2017	45,201.00	44,205.09	995.91	715,217.42
45	13-Sep-2017	45,201.00	44,263.06	937.94	670,954.35
46	13-Oct-2017	45,201.00	44,321.11	879.89	626,633.24
47	13-Nov-2017	45,201.00	44,379.23	821.77	582,254.01
48	13-Dec-2017	45,201.00	44,437.43	763.57	537,816.58
49	13-Jan-2018	45,201.00	44,495.71	705.29	493,320.87
50	13-Feb-2018	45,201.00	44,554.06	646.94	448,766.81
51	13-Mar-2018	45,201.00	44,612.49	588.51	404,154.33
52	13-Apr-2018	45,201.00	44,670.99	530.01	359,483.34
53	13-May-2018	45,201.00	44,729.57	471.43	314,753.76
54	13-Jun-2018	45,201.00	44,788.23	412.77	269,965.53
55	13-Jul-2018	45,201.00	44,846.97	354.03	225,118.56
56	13-Aug-2018	45,201.00	44,905.78	295.22	180,212.78
57	13-Sep-2018	45,201.00	44,964.67	236.33	135,248.12
58	13-Oct-2018	45,201.00	45,023.64	177.36	90,224.48
59	13-Nov-2018	45,201.00	45,082.68	118.32	45,141.80
60	13-Dec-2018	45,201.00	45,141.80	59.20	0.00

Balance at 06/30/2017

Interest Rate: 1.57%

Lessee: City of Nogales, Arizona

By:

Shane Dille

Exhibit A of Loan Agreement

Section 1: Financial Assistance Terms and Conditions

City of Nogales

08-Apr-15

Loan Number..... 920255-15

Closing Date..... 04/10/15

First Payment Period..... 01/01/16

Financial Assistance Terms and Conditions

Original Loan Amount as of the Closing Date.....	\$ 2,500,000.00
Forgivable Principal Amount.....	\$ 500,000.00
Intended Repayment Amount.....	\$ 2,000,000.00
Loan Term.....	20
Combined Interest & Fee Rate	2.261%
Total # of Payment Periods within Loan Term.....	40

Principal Repayments

Period Principal Repayments Begin.....	2
First Principal Repayment Date.....	07/01/16
Final Principal Repayment Date.....	07/01/35

Combined Interest and Fee Payment Dates

First Combined Interest and Fee Payment Date*.....	01/01/16
Final Combined Interest and Fee Payment Date.....	07/01/35

* Actual initial Combined Interest and Fee payment calculated only on dollar amount drawn against loan as of initial payment date

Debt Service Reserve Fund Requirements

Total Reserve Amount.....	\$ 125,415.76
Annual Amount.....	\$ 25,083.15
Reserve Funded by (Date).....	07/01/20

Repair and Replacement Fund Requirement

Begin Funding on (Date).....	01/01/21
Annual Amount.....	\$ 25,083.15
Semi-Annual Deposit.....	\$ 12,541.58

Annual Payment

Years 1 through 5.....	\$ 125,415.76
Years 6 through 10.....	\$ 125,415.76
Years 11 through 15.....	\$ 125,415.76
Years 16 through 20.....	\$ 125,415.76

Section 2: Loan Repayment Schedule**City of Nogales****08-Apr-15**

Year Period		Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
1	1	01/01/16	2.261%	32,784.50		
1	2	07/01/16	2.261%	22,610.00	80,195.76	135,590.26
2	3	01/01/17	2.261%	21,703.39		
2	4	07/01/17	2.261%	21,703.39	82,008.98	125,415.76
3	5	01/01/18	2.261%	20,776.27		
3	6	07/01/18	2.261%	20,776.27	83,863.22	125,415.76
4	7	01/01/19	2.261%	19,828.20		
4	8	07/01/19	2.261%	19,828.20	85,759.36	125,415.76
5	9	01/01/20	2.261%	18,858.70		
5	10	07/01/20	2.261%	18,858.70	87,698.36	125,415.76
6	11	01/01/21	2.261%	17,867.26		
6	12	07/01/21	2.261%	17,867.26	89,681.24	125,415.76
7	13	01/01/22	2.261%	16,853.42		
7	14	07/01/22	2.261%	16,853.42	91,708.92	125,415.76
8	15	01/01/23	2.261%	15,816.65		
8	16	07/01/23	2.261%	15,816.65	93,782.46	125,415.76
9	17	01/01/24	2.261%	14,756.43		
9	18	07/01/24	2.261%	14,756.43	95,902.90	125,415.76
10	19	01/01/25	2.261%	13,672.25		
10	20	07/01/25	2.261%	13,672.25	98,071.26	125,415.76

Section 2: Loan Repayment Schedule
City of Nogales
08-Apr-15

Year Period	Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
11 21	01/01/26	2.261%	12,563.56		
11 22	07/01/26	2.261%	12,563.56	100,288.64	125,415.76
12 23	01/01/27	2.261%	11,429.79		
12 24	07/01/27	2.261%	11,429.79	102,556.18	125,415.76
13 25	01/01/28	2.261%	10,270.40		
13 26	07/01/28	2.261%	10,270.40	104,874.96	125,415.76
14 27	01/01/29	2.261%	9,084.79		
14 28	07/01/29	2.261%	9,084.79	107,246.18	125,415.76
15 29	01/01/30	2.261%	7,872.37		
15 30	07/01/30	2.261%	7,872.37	109,671.02	125,415.76
16 31	01/01/31	2.261%	6,632.54		
16 32	07/01/31	2.261%	6,632.54	112,150.68	125,415.76
17 33	01/01/32	2.261%	5,364.67		
17 34	07/01/32	2.261%	5,364.67	114,686.42	125,415.76
18 35	01/01/33	2.261%	4,068.14		
18 36	07/01/33	2.261%	4,068.14	117,279.48	125,415.76
19 37	01/01/34	2.261%	2,742.29		
19 38	07/01/34	2.261%	2,742.29	119,931.18	125,415.76
20 39	01/01/35	2.261%	1,386.48		
20 40	07/01/35	2.261%	1,386.48	122,642.80	125,415.76
			518,489.70	2,000,000.00	2,518,489.70



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